

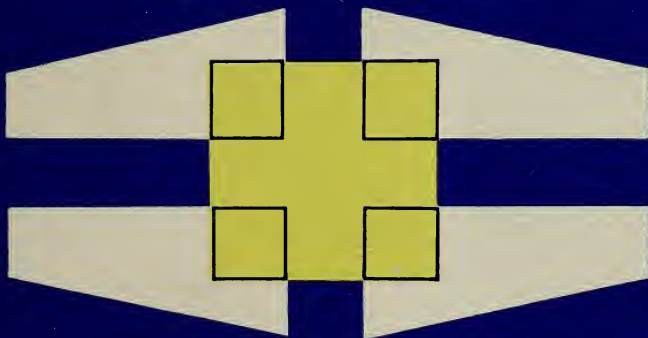
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ILLINOIS ANNUAL REPORT

FISCAL YEAR 1974

JULY 1, 1973 – JUNE 30, 1974



**GEORGE W. LINDBERG
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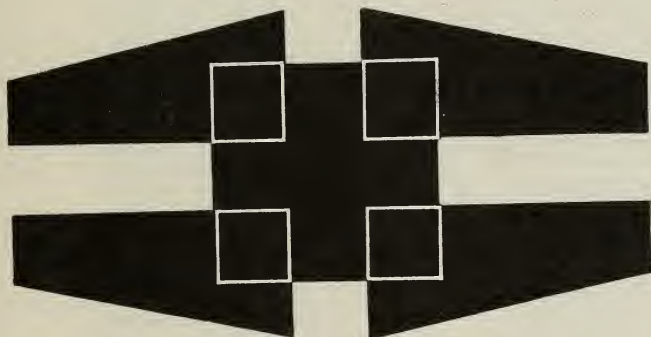
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THE STATE'S FISCAL SYSTEM

A brief review of the State's fiscal organization and procedures is presented to facilitate understanding of this report and related records. The fund structure, the characteristics of budgetary receipts, the appropriation concept of legislative control and the meaning of various terms applied to fund balances are discussed in the following paragraphs.

THE FUND STRUCTURE

Funds are established jointly by the Comptroller and the State Treasurer pursuant to statutory direction or authorizations. A fund is a segregation of cash by the State Treasurer and serves as a device to assist in maintaining control of the State's fiscal affairs.

The major portion of the State's tax revenue is deposited in the General Revenue Fund and is available to meet the general obligations of the State. The General Assembly may, however, require that the money received from a specific source of revenue be placed in a special fund and be spent only for certain designated purposes. For example, revenue from the sale of hunting and fishing licenses is earmarked for conservation of the State's wildlife resources.

Funds are classified in this report according to major purposes and sources. The General Revenue Fund supports all appropriations not specifically drawn against other funds. The Local Government Distributive Fund is financed completely by transfers from the General Revenue Fund, while the Common School Fund is financed by revenue from sales taxes, bingo tax and by transfers from the General Revenue and Federal Fiscal Assistance Funds. These four funds are combined into a "General Purpose Fund" classification. The magnitude and importance of transactions from the highway funds justifies their inclusion as a distinct group.

Other groups of funds distinguished by their purpose or source of revenue are the university income funds, special State funds, bond financed funds, the debt service funds, Federal trust funds, State trust funds, revolving funds, and non-appropriated State and Federal funds.

Federal trust funds are generally reserved accounts of grants from the Federal Government, to be held by the State Treasurer in trust for specifically restricted purposes. The programs financed by these funds may or may not be appropriated and are segregated as appropriated or non-appropriated.

Revolving funds are supported by expenditures from other funds, but are appropriated to give the administering agency the necessary spending authority from these revolving funds.

THE FLOW OF CASH RECEIPTS

Revenue must, with the exception of certain receipts, be deposited with the State Treasurer in accordance with statutory provisions. The revenues (other than currency) collected by State agencies are deposited in the Treasurer's "clearing" account for transmittal through banking channels. After the Treasurer receives credit from a depository bank, he issues a draft to the collection agency for the amount of the agency's deposit, less any checks returned. This process usually consumes about five days. The collecting agency then requests the Comptroller to order the Treasurer to receive the amount of the draft, specifying the fund to be charged with the receipt, and the source of the revenue. The Treasurer and the Comptroller prepare an analysis of the sources of fund receipts.

TRANSFERS BETWEEN FUND BALANCES

Cash collections deposited with the Treasurer and any amounts transferred from other funds constitute resources available in an individual fund. Transfers are directed by the Comptroller, pursuant to requests specifically authorized by statute or in accordance with the general legislation delegating authority to an elected official. Inter-fund transfers in fiscal year 1974 are classified as routine or non-routine; the net amounts thereof are reflected in the first statistical table. The statements following Table I present the amounts of individual transfers, accompanied by a brief comment on distinguishing characteristics.

Periodic (routine) transfers are the partial or sole support of some spending funds. Budgetary receipts into a fund reflect both routine transfers into the fund and routine transfers to other funds. Transfers are accomplished, usually, by the Comptroller and the State Treasurer through entries in the fund accounts. For example, cash receipts from the Motor Fuel Tax are cleared into the Motor Fuel Tax-State Fund (a collection fund), and subsequently transferred into the distributive Motor Fuel Tax-Counties, Municipalities, and Townships Funds, the Road Fund, the Grade Crossing Protection Fund and the State Boating Act Fund. Receipts of Federal aid for public assistance are deposited in the Public Assistance Trust Fund; amounts are transferred weekly to the General Revenue Fund as reimbursement for expenditures from State sources of revenue.

The "Appropriated Funds" grouping in Table I of this report includes a few which, even though not appropriated, do provide support to activities financed by appropriated funds. Transfers between appropriated funds do not add, in themselves, to budgetary resources. Transfers from the non-appropriated funds to appropriated funds do increase the resources available to finance the State's programs. State funds - the General Revenue Funds group and special funds, including the highway group - are supported by revenue from State tax sources, with the following major exceptions. The General Revenue Fund is reimbursed for public assistance programs by transfers of Federal aid from the Public Assistance Trust Fund, as mentioned above, plus minor amounts of Federal aid received directly. The Road Fund receives Federal aid for highway construction in the form of reimbursement paid directly into that fund. The Game and Fish Fund and the Highway Safety Fund also receive Federal aid directly.

CONTROL OF EXPENDITURES

Expenditures of State Treasury funds are primarily controlled by Constitutional and statutory provisions requiring authorization in the form of legislative appropriations. Prior to fiscal year 1970, appropriations were made on a biennial basis, and the time period for which appropriations were available extended, unless specifically restricted, from the effective date of the appropriation act through September 30 of the next off numbered year.

Effective in fiscal year 1970, the State Finance Act was amended to read "All appropriations shall be available for expenditure for the fiscal year or for lesser period if the Act making that appropriation so specifies. Deficiency or emergency appropriation shall be available for expenditure only through June 30 of the year when the Act making that appropriation is enacted unless the Act otherwise provides. Outstanding liabilities as of June 30, payable from appropriations which have otherwise expired, may be paid out of the expiring appropriations during the three-month period ending at the close of business on September 30 "termed the lapsed period". At the end of the three-month lapse period, the unexpended balance of the appropriation is lapsed. The unexpended amounts required to complete construction projects under way at June 30 are usually reappropriated.

Legislative appropriations restricting expenditures are given some flexibility through statutory provisions permitting discretionary transfers from one appropriation to another for the same agency.

NET WARRANTS ISSUED

Effective in fiscal year 1972, the State Finance Act was amended to read "If a warrant drawn upon the State Treasurer is returned uncashed or if a warrant has been cashed but the amount for which it was drawn is returned to the State treasury by reason of an erroneous payment or an overpayment, and the appropriation to which the warrant was charged has not lapsed, the amount of such warrant or the amount so returned, as the case may be, shall be credited to such appropriation and shall be available for expenditure."

Pursuant to procedures established by the Comptroller for implementation of this amendment to the "State Finance Act", the returned warrant or the amount so returned is deducted from warrants issued for the respective fund and the appropriation is credited.

FUND BALANCES AND THE BUDGETARY BALANCE

Fund balances are differentiated as cash balances, available balances, and budgetary balances. The available balance at a given date equals the cash balance minus any warrants outstanding at that time. The Budgetary balance of a fund at the close of a fiscal year is the available balance less payments made during ensuing three months (the lapse period) of obligations outstanding as of June 30.

STATISTICAL TABLES

TABLE I

Fund Transactions-Fiscal Year 1974

All Treasury funds are listed in this comprehensive table.

The funds listed under the caption "Appropriated Funds" comprise all those having appropriations in fiscal 1974, several new funds established late in fiscal 1974 to be appropriated in fiscal 1975 and the Federal Fiscal Assistance Fund which supports the Common School Fund.

The amounts captioned "Budgetary Receipts" refer to "Appropriated Funds" and reflect routine transfers. The Budgetary balance at June 30, 1973 plus such budgetary receipts after non-routine transfers, constitute the total resources available for expenditure in fiscal 1974 which includes the "lapse period", July 1 to September 30, 1974. The total resources, as reduced by warrants issued in the twelve months of fiscal 1974 and the warrants issued in the lapse period to pay fiscal 1974 obligations, equal the budgetary balance to begin the succeeding fiscal year. The budgetary balance in several funds is negative to the extent that warrants issued in the lapse period are in excess of the available balance at June 30, 1974. The deficiencies in the budgetary balances are compensated by transfers or cash receipts during the lapse period.

Inter-fund transfers serve diverse purposes. Routine transfers are effected to finance monthly expenditures through distributive funds, to release protested collections, and to accumulate reserves for annual debt service charges. Routine and non-routine transfers are listed separately in Table I-A.

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STATEMENT OF INTER-FUND TRANSFERS*
FISCAL YEAR 1974

ROUTINE TRANSFERS

TO	AMOUNT	FROM
General Revenue Fund	\$776,639,203	Public Aid Trust Fund
General Revenue Fund	20,226,591	Protest Fund
General Revenue Fund	11,355,241	Municipal R.O.T. Fund
General Revenue Fund	3,043,727	Public Assistance Recoveries Fund
General Revenue Fund	2,759,236	Warrants Escheated Fund
General Revenue Fund	903,085	County R.O.T. Fund
General Revenue Fund	50,038	Illinois Tourism Promotion Fund
Common School Fund	562,188,867	General Revenue Fund
Local Government Distributive Fund	107,014,053	General Revenue Fund
Transportation Bond Series B B.I.&R. Fund	12,061,004	General Revenue Fund
Capital Development B.I.&R. Fund	11,741,500	General Revenue Fund
Universities Building B.I.&R. Fund	10,980,458	General Revenue Fund
Public Welfare Building B.I.&R. Fund	8,514,584	General Revenue Fund
Anti-Pollution B.I.&R. Fund	3,645,838	General Revenue Fund
Warrants Escheated Fund	20,000	General Revenue Fund
Illinois Tourism Promotion Fund	2,908	General Revenue Fund
Road Fund	163,482,241	Motor Fuel Tax - State Fund
Motor Fuel Tax - Municipalities Fund	103,090,383	Motor Fuel Tax - State Fund
Motor Fuel Tax - Counties Fund	74,096,213	Motor Fuel Tax - State Fund
Motor Fuel Tax - Townships & Road Districts Fund	32,215,744	Motor Fuel Tax - State Fund
Grade Crossing Protection Fund	2,400,000	Motor Fuel Tax - State Fund
State Boating Act Fund	2,016,000	Motor Fuel Tax - State Fund
Common School Fund	110,150,000	Federal Fiscal Assistance Fund
Transportation Bond Series A B.I.&R. Fund	7,121,832	Road Fund
Motor Fuel Tax - State Fund	3,789,650	Protest Fund
Road Fund	1,660,871	Protest Fund
Municipal R.O.T. Fund	122,433	Protest Fund
County R.O.T. Fund	5,041	Protest Fund
Public Aid Trust Fund	2,316,853	Public Assistance Recoveries Fund
Protest	101,428	Road Fund
Special Purpose Trust Fund	3,393,750	Public Aid Trust Fund

TABLE I-A (Concluded)

STATEMENT OF INTER-FUND TRANSFERS*
FISCAL YEAR 1974

NON-ROUTINE TRANSFERS

TO	AMOUNT	FROM
General Revenue Fund	\$ 24,500,000	Agricultural Premium Fund
General Revenue Fund	15,000,000	Metropolitan Fair and Exposition Authority Reconstruction Fund
General Revenue Fund	2,820,366	Special Purpose Trust Fund
General Revenue Fund	1,500,000	Illinois Fund for Illinois Colts
General Revenue Fund	1,445,555	Metropolitan Exposition Auditorium and Office Building Fund
General Revenue Fund	500,000	Fire Prevention Fund
General Revenue Fund	32,735	Federal Old Age Survivors Insurance Fund
Local Governmental Law Enforcement Officers Fund	2,806,100	General Revenue Fund
Local Fire Protection Personnel Fund	583,700	General Revenue Fund
Highway Safety Fund	1,500,000	Road Fund
Highway Safety Fund	1,000,000	Drivers Education Fund
Agricultural Premium Fund	1,000,000	Fair and Exposition Fund
Federal Services for Older Americans Fund	561,996	Special Purpose Trust Fund
Federal Fire Prevention Division Fund	11,877	Federal Medicare Program Fund
Federal Vocational Rehabilitation Fund	130,943	Federal Old Age Survivors Insurance Fund

*Routine transfers are repetitive transactions that are usually effected at regular intervals. Most of these serial transfers are authorized in general or specific terms, by the statutes. Monthly transfers to the Motor Fuel Tax distributive funds are examples of such transactions. Non-routine transfers may be discretionary or mandatory, as provided in the statutes.

TABLE II

Treasury Receipts into Appropriated Funds

Fiscal Year 1974

The sources of receipts into appropriated (budgeted) funds are set forth in this table.

Both direct receipts of cash and transfers from non-appropriated State and Federal trust funds are explicitly stated in this table. As example, transfers to the General Revenue Fund from the Public Assistance Trust Fund are specified; amounts released from the Protest Fund are combined with cash receipts of the respective taxes. Such transfers from non-appropriated State and Federal trust funds increase the aggregate of receipts into appropriated (budgeted) funds.

Transfers between appropriated (budgeted) funds are not reflected in this table. Receipts into the Common School Fund, the Local Government Distributive Fund, and the Bond Interest and Retirement Funds, as stated in this table, exclude inter-fund transfers, which are specified in Table I-A. Total receipts into the Road and Motor Fuel Tax Funds are the amounts before transfers from the latter. Distributive funds wholly supported by transfers such as the Motor Fuel Tax local government funds are omitted from this table.

TABLE II
APPROPRIATED FUNDS
TREASURY RECEIPTS, FISCAL YEAR 1974

(All Amounts Rounded to Nearest Dollar)

<u>FUND GROUP AND FUND</u>	<u>CASH RECEIPTS</u>	<u>TRANSFERS FROM TRUST FUNDS*</u>	<u>TREASURY RECEIPTS</u>
GENERAL FUNDS:			
STATE SOURCES:			
General Revenue Fund:			
Income Taxes (Gross) ¹	\$1,413,265,260	\$ 75,344	\$1,413,340,604
Sales Taxes ²	1,014,726,891	19,229,120	1,033,956,011
Other State Sources:			
Public Utility Taxes.....	202,145,172	20,888	202,166,060
Cigarette Taxes ³	158,370,861	.....	158,370,861
Inheritance Tax (Gross) ¹	80,800,795	.....	80,800,795
Interest on State Funds and Investments.....	75,295,677	81,648	75,377,325
Liquor Gallonage Taxes.....	74,388,571	.....	74,388,571
Insurance Tax and Fees.....	53,064,248	998	53,065,246
Corporation Franchise Tax and Fees	26,106,319	180,568	26,286,887
Miscellaneous Taxes, Fees and Department Earnings ⁴	89,724,009	18,726,444	108,450,453
Total, Other State Sources.....	(759,895,652)	(19,010,546)	(778,906,198)
Total, General Revenue Fund.....	\$3,187,887,803	\$ 38,315,010	\$3,226,202,813
Common School Fund:			
Sales Taxes.....	\$ 336,564,711	.....	\$ 336,564,711
Bingo Gross Proceeds Tax.....	2,590,103	.....	2,590,103
Total, Common School Fund.....	\$ 339,154,814	.....	\$ 339,154,814
Total, State Sources.....	\$3,527,042,617	\$ 38,315,010	\$3,565,357,627
FEDERAL SOURCES:			
General Revenue Fund:			
Public Assistance Trust Fund:			
Administration ⁵.....	.....	\$ 109,949,819	\$ 109,949,819
Grants.....	.....	666,689,384	666,689,384
Total.....	.....	\$ 776,639,203	\$ 776,639,203
Scholarship Commission ⁶	\$ 2,811,370	.....	2,811,370
Department of Conservation.....	165,604	.....	165,604
Total, General Revenue Fund.....	\$ 2,976,974	\$ 776,639,203	\$ 779,616,177
Federal Fiscal Assistance Fund:			
Revenue Sharing.....	\$ 103,591,489	.....	\$ 103,591,489
Interest Income.....	6,992,895	.....	6,992,895
Total, Federal Fiscal Assistance Fund ⁷	\$ 110,584,384	.....	\$ 110,584,384
Total, Federal Sources.....	\$ 113,561,358	\$ 776,639,203	\$ 890,200,561
Total, General Funds ⁸	\$3,640,603,975	\$ 814,954,213	\$4,455,558,188
HIGHWAY FUNDS:			
Road Fund:			
License Fees-Motor Vehicle, Drivers and Chauffeurs Licenses, and Related Fees.....	\$ 277,459,843	\$ 1,559,443	\$ 279,019,286
Miscellaneous.....	20,380,340	.....	20,380,340
Federal Aid.....	196,192,990	.....	196,192,990
Total, Road Fund ⁴	(494,033,173)	(1,559,443)	(495,592,616)

TABLE II (Continued)
APPROPRIATED FUNDS
TREASURY RECEIPTS, FISCAL YEAR 1974

9

(All Amounts Rounded to Nearest Dollar)

<u>FUND GROUP AND FUND</u>	<u>CASH RECEIPTS</u>	<u>TRANSFERS FROM TRUST FUNDS*</u>	<u>TREASURY RECEIPTS</u>
Motor Fuel Tax Fund:			
Motor Fuel Tax (Gross) ¹	\$ 396,285,769	\$ 3,789,650	\$ 400,075,419
Grade Crossing Protection Fund.....	1,758	.....	1,758
Highway Safety Fund:			
Federal Aid.....	3,658,455	.....	3,658,455
Local Sources.....	1,507,418	.....	1,507,418
Total, Highway Safety Fund.....	(5,165,873)	.....	(5,165,873)
Total, Highway Funds ⁸	\$ 895,486,573	\$ 5,349,093	\$ 900,835,666
<hr/>			
UNIVERSITY INCOME FUNDS:			
Board of Governors:			
Chicago State.....	\$ 2,300,911	.....	\$ 2,300,911
Eastern Illinois.....	2,689,354	.....	2,689,354
Governors State.....	712,925	.....	712,925
Northeastern Illinois.....	3,466,445	.....	3,466,445
Western Illinois.....	5,050,804	.....	5,050,804
Total.....	(14,220,439)	.....	(14,220,439)
Board of Regents:			
Illinois State.....	6,416,719	.....	6,416,719
Northern Illinois.....	7,583,164	.....	7,583,164
Sangamon State.....	749,971	.....	749,971
Total.....	(14,749,854)	.....	(14,749,854)
Southern Illinois University.....	8,142,030	.....	8,142,030
University Income (U. of I.).....	25,634,589	25,634,589
Total, University Income Funds....	\$ 62,746,912	\$ 62,746,912
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OTHER SPECIAL STATE FUNDS:			
Aeronautics Fund.....	\$ 107,996	\$ 107,996
Agricultural Premium Fund:			
Harness Races.....	21,824,555	.....	21,824,555
Running Races.....	3,295,300	.....	3,295,300
State Fair.....	1,273,413	.....	1,273,413
Miscellaneous.....	211,643	.....	211,643
Total.....	(26,604,911)	.....	(26,604,911)
Drivers Education Fund.....	7,808,705	.....	7,808,705
Fair and Exposition Fund.....	3,295,300	.....	3,295,300
Fire Prevention Fund.....	1,731,947	.....	1,731,947
Game and Fish Fund:			
Hunting, Fishing, and			
Miscellaneous.....	5,215,833	.....	5,215,833
Federal Aid.....	1,467,699	.....	1,467,699
Total.....	(6,683,532)	.....	(6,683,532)
Illinois Fund for Illinois Colts.....	1,747,563	.....	1,747,563

TABLE II (Continued)
APPROPRIATED FUNDS
TREASURY RECEIPTS, FISCAL YEAR 1974

(All Amounts Rounded to Nearest Dollar)

<u>FUND GROUP AND FUND</u>	<u>CASH RECEIPTS</u>	<u>TRANSFERS FROM TRUST FUNDS*</u>	<u>TREASURY RECEIPTS</u>
Illinois Soldiers and Sailors Home Fund ⁹	1,174,374	.....	1,174,374
Illinois Veterans Rehabilitation Fund.....	292,675	.....	292,675
Mental Health #50 Fund:			
Receipts from Patients and Miscellaneous.....	12,036,872	.....	12,036,872
Bingo Gross Proceeds Tax.....	2,590,103	.....	2,590,103
Total.....	(14,626,975)	.....	(14,626,975)
Metropolitan Exposition Auditorium and Office Building Fund (Racing Board).....	1,647,650	.....	1,647,650
Metropolitan Fair and Exposition Authority Reconstruction Fund:			
Cigarette Tax.....	13,201,805	.....	13,201,805
Racing Board (4% Parimutuel plus ½ breaks, Running Races).....	14,605,595	.....	14,605,595
Total.....	(27,807,400)	.....	(27,807,400)
Motor Vehicle Fund.....	1,523,047	.....	1,523,047
Public Transportation Fund ¹⁰	8,524,781	.....	8,524,781
Public Utility Fund.....	2,131,637	.....	2,131,637
State Boating Act Fund:			
Boat Registrations.....	557,838	.....	557,838
Federal Aid.....	87,784	.....	87,784
Total.....	(645,622)	.....	(645,622)
State Park Fund.....	1,208,166	.....	1,208,166
State Pension Fund.....	825,089	.....	825,089
U.S. Veterans Bureau Fund: ¹¹			
Federal Aid.....	1,033,554	.....	1,033,554
Vehicle Recycling Fund ¹²	1,113,231	.....	1,113,231
<hr/>			
Total, Other Special State Funds ⁸	\$ 110,534,155	.....	\$ 110,534,155
<hr/>			
BOND FINANCED FUNDS:			
Anti-Pollution Fund.....	\$ 10,872	.....	10,872
Capital Development Bond Fund.....	100,009,194	.....	100,009,194
School Construction Bond Fund.....	35,002,716	.....	35,002,716
Transportation Bond Series A Fund...	75,005,820	.....	75,005,820
Transportation Bond Series B Fund...	2,174	.....	2,174
Total, Bond Financed Funds.....	\$ 210,030,776	.....	\$ 210,030,776

TABLE II (Continued)
APPROPRIATED FUNDS
TREASURY RECEIPTS, FISCAL YEAR 1974

11

(All Amounts Rounded to Nearest Dollar)

FUND GROUP AND FUND	CASH RECEIPTS	TRANSFERS FROM TRUST FUNDS*	TREASURY RECEIPTS
DEBT SERVICE FUNDS:			
Anti-Pollution B.I.&R. Fund:			
Interest Income.....	\$ 3,298,986	.....	\$ 3,298,986
Capital Development B.I.&R. Fund:			
Interest Income.....	11,354,330	.....	11,354,330
Public Welfare Building B.I.&R. Fund:			
Interest Income.....	107,083	.....	107,083
School Construction B.I.&R. Fund:			
Interest Income.....	417,449	.....	417,449
Total, Debt Service Funds ⁸	\$ 15,177,848	.....	\$ 15,177,848
SPECIAL FEDERAL FUNDS:			
Agricultural Marketing Services....	\$ 37,812	.....	\$ 37,812
Alcoholism Treatment Program.....	255,810	.....	255,810
Child Welfare Services.....	1,856,623	.....	1,856,623
Civil Defense Administrative.....	873,040	.....	873,040
Criminal Justice Trust.....	30,380,306	.....	30,380,306
Emergency Medical Service System....	1,325,520	.....	1,325,520
Environmental Protection.....	2,460,973	.....	2,460,973
Federal Airport.....	8,800,933	.....	8,800,933
Federal Occupational Safety and Health.....	647,000	.....	647,000
Federal School Lunch.....	51,648,550	.....	51,648,550
G.I. Education.....	308,174	.....	308,174
Hospital Construction.....	6,564,216	.....	6,564,216
Illinois Family Planning.....	112,439	.....	112,439
Maternal and Child Health Services..	5,984,990	.....	5,984,990
Medicare Program.....	514,626	.....	514,626
Mental Health Elementary and Secondary Education Act.....	1,398,766	.....	1,398,766
Old Age Survivors Insurance.....	4,974,316	.....	4,974,316
O.S.P.I. Elementary and Secondary Education Act.....	96,304,573	.....	96,304,573
Public Health Services.....	4,009,014	.....	4,009,014
Services for Older Americans.....	4,052,772	.....	4,052,772
Special Federal School Milk.....	3,855,421	.....	3,855,421
Special Projects Division.....	32,000	.....	32,000
Title III Social Security and Employment Service.....	55,515,300	.....	55,515,300
Unemployment Compensation Special Administration.....	1,758,604	.....	1,758,604
Urban Planning Assistance:			
Federal Sources.....	1,775,888	.....	1,775,888
Local Sources.....	60,512	.....	60,512
Total, Urban Planning Assistance..	(1,836,400)	.....	(1,836,400)
U.S. Comprehensive Health Planning...	288,000	.....	288,000
U.S. Food Services.....	101,993	.....	101,993
U.S. Mental Health.....	6,881,916	.....	6,881,916
Vocational Education.....	27,293,375	.....	27,293,375
Vocational Rehabilitation.....	22,218,088	.....	22,218,088
Wholesome Meat.....	2,127,332	.....	2,127,332
Total, Special Federal Funds.....	\$ 344,418,882	.....	\$ 344,418,882

TABLE II (Continued)
APPROPRIATED FUNDS
TREASURY RECEIPTS, FISCAL YEAR 1974

(All Amounts Rounded to Nearest Dollar)

<u>FUND GROUP AND FUND</u>	<u>CASH RECEIPTS</u>	<u>TRANSFERS FROM TRUST FUNDS*</u>	<u>TREASURY RECEIPTS</u>
STATE TRUST FUNDS:¹³			
Land and Water Recreation:			
Federal Aid.....	\$ 4,513,578	.....	\$ 4,513,578
Special Purpose Trust: ¹⁴			
General Assistance Appropriation			
General Revenue Fund.....	36,047,317	.....	36,047,317
Cook County General Assistance...	35,712,250	.....	35,712,250
Public Assistance Trust Fund.....	.....	3,393,750	3,393,750
Total.....	(71,759,567)	(3,393,750)	(75,153,317)
Total, State Trust Funds.....	\$ 76,273,145	\$ 3,393,750	\$ 79,666,895
REVOLVING FUNDS:			
Air Transportation.....	\$ 190,787	.....	\$ 190,787
Communications ¹⁵	20,331,141	.....	20,331,141
Office Supplies.....	973,753	.....	973,753
Paper and Printing.....	751,168	.....	751,168
Personnel Training.....	17,040	.....	17,040
State Garage.....	7,923,346	.....	7,923,346
Statistical Services.....	14,656,690	.....	14,656,690
Working Capital.....	2,036,754	.....	2,036,754
Total, Revolving Funds ¹⁶	\$ 46,880,679	.....	\$ 46,880,679
Total, Receipts into Appropriated Funds.....	\$5,402,152,945	\$ 823,697,056	\$6,225,850,001
SUMMARY OF APPROPRIATED FUNDS:			
Receipts from State Sources:			
General Funds.....	\$3,527,042,617	\$ 38,315,010	\$3,565,357,627
Highway Funds.....	695,635,128	5,349,093	700,984,221
University Income Funds.....	62,746,912	.....	62,746,912
Other Special State Funds.....	107,945,118	.....	107,945,118
Debt Service Funds.....	15,177,848	.....	15,177,848
Special Federal Funds.....	60,512	.....	60,512
State Trust Funds.....	71,759,567	.....	71,759,567
Total, State Sources.....	\$4,480,367,702	\$ 43,664,103	\$4,524,031,805
Receipts from Federal Sources:			
General Funds.....	\$ 113,561,358	\$ 776,639,203	\$ 890,200,561
Highway Funds.....	199,851,445	.....	199,851,445
Other Special State Funds.....	2,589,037	.....	2,589,037
Special Federal Funds.....	344,358,370	.....	344,358,370
State Trust Funds.....	4,513,578	3,393,750	7,907,328
Total, Federal Sources.....	\$ 664,873,788	\$ 780,032,953	\$1,444,906,741
Total, Excluding Revolving Funds....	\$5,145,241,490	\$ 823,697,056	\$5,968,938,546
Revolving Funds.....	46,880,679	.....	46,880,679
Total, Excluding Bond Financed			
Funds.....	\$5,192,122,169	\$ 823,697,056	\$6,015,819,225
Receipts into Bond Financed			
Funds.....	210,030,776	.....	210,030,776
Grand Total - Appropriated Funds	\$5,402,152,945	\$ 823,697,056	\$6,225,850,001

TABLE II (Continued)
APPROPRIATED FUNDS
TREASURY RECEIPTS, FISCAL YEAR 1974

13

(All Amounts Rounded to Nearest Dollar)

<u>FUND GROUP AND FUND</u>	<u>CASH RECEIPTS</u>	<u>TRANSFERS FROM TRUST FUNDS*</u>	<u>TREASURY RECEIPTS</u>
GENERAL REVENUE FUND-STATE SOURCES:			
Miscellaneous Taxes, Fees and Department Earnings:			
Superintendent of Public Instruction ¹⁷	\$ 13,203,115	.....	\$ 13,203,115
Hotel Tax.....	13,093,243	.....	13,093,243
Reimbursement for Collection of Local Sales Taxes:			
Municipal R.O.T. Fund.....	.....	\$ 11,355,241	11,355,241
County R.O.T. Fund.....	.....	903,085	903,085
Total.....	.....	(12,258,326)	(12,258,326)
Illinois Racing Board.....	9,390,730	125,651	9,516,381
Capital Development Board.....	6,451,468	.....	6,451,468
Auto-Title Registration Fees.....	5,364,555	.....	5,364,555
Illinois Central Railroad Tax.....	5,322,385	.....	5,322,385
Department of Public Health.....	4,416,252	.....	4,416,252
Department of Registration and Education.....	4,264,101	.....	4,264,101
Department of Local Government Affairs.....	3,343,898	512,374	3,856,272
Department of Mental Health.....	3,652,487	.....	3,652,487
Real Estate Transfer Tax.....	3,611,730	.....	3,611,730
Public Assistance Recoveries Fund..	.....	3,043,727	3,043,727
Warrants Escheated Fund ¹⁸.....	.....	2,739,236	2,739,236
Department of Children and Family Services.....	2,292,774	.....	2,292,774
Commissioner of Banks and Trust Companies.....	2,193,824	.....	2,193,824
Attorney General ¹⁸	1,499,043	.....	1,499,043
Department of Agriculture.....	1,473,169	.....	1,473,169
Secretary of State.....	1,391,755	.....	1,391,755
Department of Financial Institutions.....	1,185,708	.....	1,185,708
Liquor Control Commission.....	1,092,777	.....	1,092,777
Miscellaneous:			
Department of Law Enforcement.....	893,895	.....	893,895
State Scholarship Commission.....	838,485	.....	838,485
Department of Revenue.....	613,083	.....	613,083
Savings and Loan Commissioner.....	525,585	.....	525,585
Department of Mines and Minerals...	514,374	.....	514,374
Department of Labor.....	495,034	.....	495,034
Various Agencies (Cash Refunds)....	324,964	.....	324,964
Department of General Services.....	267,090	.....	267,090
Department of Transportation.....	252,654	.....	252,654
Environmental Protection Agency....	238,689	.....	238,689
Adjutant General.....	167,371	.....	167,371
Treasurer.....	139,995	.....	139,995
State Historical Library.....	133,320	.....	133,320
Department of Conservation.....	129,131	.....	129,131
Community College-East St. Louis...	122,817	.....	122,817
Board of Regents.....	121,660	.....	121,660
Department of Corrections.....	118,170	.....	118,170
Law Enforcement Commission.....	105,348	.....	105,348
Medical Center Commission.....	95,673	.....	95,673
Appellate Court.....	66,520	.....	66,520
State Employees Retirement System..	53,063	.....	53,063
Illinois Tourism Promotional Fund.....	.....	47,130	47,130

TABLE II (Continued)
APPROPRIATED FUNDS
TREASURY RECEIPTS, FISCAL YEAR 1974

(All Amounts Rounded to Nearest Dollar)

<u>FUND GROUP AND FUND</u>	<u>CASH RECEIPTS</u>	<u>TRANSFERS FROM TRUST FUNDS*</u>	<u>TREASURY RECEIPTS</u>
Governors Office of Human Resources.....	\$ 39,460	.....	\$ 39,460
Department of Finance.....	39,114	.....	39,114
Commerce Commission.....	38,353	.....	38,353
Clerk of the Supreme Court.....	31,005	.....	31,005
Court of Claims.....	25,836	.....	25,836
Department of Personnel.....	18,383	.....	18,383
Legislative Reference Bureau.....	16,771	.....	16,771
Aeronautics.....	7,053	.....	7,053
Pollution Control Board.....	6,356	.....	6,356
I.S.B. Investments.....	6,198	.....	6,198
Industrial Commission.....	5,259	.....	5,259
Comptroller.....	5,188	.....	5,188
Southern Illinois University.....	5,108	.....	5,108
Business and Economic Development.....	4,416	.....	4,416
Board of Higher Education.....	4,005	.....	4,005
Auditor General.....	3,879	.....	3,879
Public Employees Pension Laws Commission.....	1,483	.....	1,483
House of Representatives.....	1,110	.....	1,110
Board of Vocational Education and Rehabilitation.....	924	.....	924
Legislative Council.....	833	.....	833
Senate Operations Commission.....	762	.....	762
Legislative Investigation Commission.....	730	.....	730
Commission on Intergovernmental Cooperation.....	662	.....	662
Commission on Urban Education.....	532	.....	532
Board of Governors.....	310	.....	310
State Board of Elections.....	118	.....	118
Supreme Court.....	78	.....	78
General Assembly.....	66	.....	66
Institute for Environmental Quality.....	50	.....	50
Lieutenant Governor.....	32	.....	32
Total, Miscellaneous.....	(6,480,995)	(47,130)	(6,528,125)
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 89,724,009	\$ 18,726,444	\$ 108,450,453
ROAD FUND:			
Motor Vehicle, Chauffeurs and Drivers Licenses and Related Fees.....	\$ 277,459,843	\$ 1,559,443	\$ 279,019,286
Miscellaneous:			
Federal Secondary Refunds from Counties.....	3,643,822	.....	3,643,822
Other Payments by Local Governments.....	8,912,060	.....	8,912,060
All Other.....	7,824,458	.....	7,824,458
Total, Miscellaneous.....	(20,380,340)	.....	(20,380,340)
Federal Aid:			
Interstate.....	146,334,764	.....	146,334,764
Primary.....	12,596,586	.....	12,596,586
Urban.....	17,833,263	.....	17,833,263
Secondary.....	10,109,188	.....	10,109,188

TABLE II (Concluded)
APPROPRIATED FUNDS
TREASURY RECEIPTS, FISCAL YEAR 1974

15

(All Amounts Rounded to Nearest Dollar)

	<u>CASH RECEIPTS</u>	<u>TRANSFERS FROM TRUST FUNDS*</u>	<u>TREASURY RECEIPTS</u>
Planning Survey and Research.....	\$ 3,875,521	.....	\$ 3,875,521
Beautification Act.....	1,604,397	.....	1,604,397
Corps of Engineer Projects.....	1,763,640	.....	1,763,640
Emergency Flood Relief.....	870,794	.....	870,794
Defense Access Road.....	536,337	.....	536,337
Traffic Operations Projects.....	375,484	.....	375,484
Training.....	291,719	.....	291,719
Bridge Reconstruction.....	1,297	.....	1,297
Total, Federal Aid - Highways.....	<u>(196,192,990)</u>	<u>.....</u>	<u>(196,192,990)</u>
Total, Road Fund ¹⁹	\$ 494,033,173	\$ 1,559,443	\$ 495,592,616

TABLE II
FOOTNOTES

- * Reflects releases from the Protest Fund unless otherwise indicated.
1. Refunds in the 12-month period ended June 30 consistent with receipts are as follows:
Income Taxes \$102,081,602; Inheritance Tax \$1,232,901; Motor Fuel Tax \$20,308,578.
Refunds in the expenditure tables represent charges to fiscal 1974 appropriations.
 2. Includes motor vehicle use tax in the amount of \$10,041,719.
 3. Includes cigarette use tax of \$13,153,963.
 4. Refer to details following main table.
 5. Includes reimbursement for social services expenditures by other State agencies in the amount of \$62,483,966.
 6. Deposited into special fund prior to fiscal 1974.
 7. Reclassified from Federal to State fund in mid-fiscal 1974. Transactions into the two funds have been combined in this report.
 8. Transfers between appropriated funds not reflected in this table.
 9. Effective July 1, 1973 and includes all monies to the Home from Medicare and maintenance charges to those residing at the Home. Effective July 1, 1974 V.A. payments for patient care will be deposited into this fund, rather than the U.S. Veterans Bureau Fund.
 10. Effective in December 1973 and receives \$14 of each annual registration fee and \$7 of each semi-annual fee for each motor vehicle, excluding motorcycles and motor driven cycles, registered to an owner having an address in the city of Chicago. Additional sources of revenue will be deposited into this fund in fiscal year 1975.
 11. Classified as a Federal Fund in prior reports.
 12. Effective in December 1973 and receives all monies from salvage certificates and \$1 of each fee collected for certificate of title.
 13. Classified as Federal funds in prior years.
 14. Effective in mid-fiscal 1974 State and Cook County General Assistance directed into this fund. Appropriations from this fund in fiscal 1974 totaled only \$2,107,065. The General Revenue Fund portion is a duplication of receipts reflected in this table.
 15. Classified as Telecommunications in prior years.
 16. Receipts into Revolving Funds composed of payments from other State funds, thus duplicating receipts reflected in this table.
 17. Receipts to Superintendent of Public Instruction include cash reimbursement from the Department of Public Aid in the amount of \$12,704,405 and thus duplicates receipts reflected in this table.
 18. Included under "miscellaneous" classification in fiscal 1973.
 19. Details by Department of Transportation.

TABLE III

Appropriated Funds

Summary of Expenditures

By Fund Group and Fund
Fiscal Year 1974

This is a comprehensive statement of total amounts appropriated, expenditures, and amount lapsed from each fund for fiscal year 1974. Amounts expended from non-appropriated funds will be found in Table I.

Expenditures for fiscal year 1974, including the lapse period, comprise warrants issued from July 1, 1973 through September 30, 1974.

Fund Groups

General Funds
Highway Funds
University Income Funds
Special State Funds
Bond Financed Funds
Debt Service Funds
Federal Trust Funds
State Trust Funds
Revolving Funds

TABLE III

Summary By Fund Group and Fund

Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
GENERAL PURPOSE FUNDS:				
GENERAL FUNDS				
General Revenue.....	\$3,252,953,884.99	2/ 3,155,261,840.65	97,692,044.34	140,707,912.64
Common School.....	1,045,090,923.00	1,044,801,359.46	289,563.54	22,218,424.02
Total General Funds..	(4,298,044,807.99)	4,200,063,200.11	97,981,607.88	162,926,336.66
LOCAL GOVERNMENT				
DISTRIBUTIVE.....	103,000,000.00	102,999,993.12	6.88	4,165,061.68
Total.....	\$4,401,044,807.99	4,303,063,193.23	97,981,614.76	167,091,398.34
HIGHWAY FUNDS:				
Road Fund.....	\$1,223,335,261.68	611,255,029.69	612,080,231.99	51,192,360.83
Motor Fuel Tax -				
State.....	27,553,506.00	23,495,941.85	4,057,564.15	2,104,541.77
Motor Fuel Tax -				
Counties.....	77,900,000.00	73,599,297.95	4,300,702.05	6,454,755.80
Motor Fuel Tax -				
Municipalities.....	108,400,000.00	102,399,023.20	6,000,976.80	8,980,529.81
Motor Fuel Tax - Town-				
ships and Road				
Districts.....	33,900,000.00	31,999,694.73	1,900,305.27	2,806,415.56
Grade Crossing				
Protection.....	7,033,600.00	1,271,624.69	5,761,975.31	.....
Highway Safety.....	11,183,015.00	5,728,537.15	5,454,477.85	1,149,042.30
Total.....	\$1,489,305,382.68	849,749,149.26	639,556,233.42	72,687,646.07
UNIVERSITY INCOME				
FUNDS:				
Board of Governors				
Chicago State.....	\$ 1,812,000.00	1,632,592.71	179,407.29	584,430.69
Eastern Illinois.....	2,758,900.00	2,633,915.68	124,984.32	557,350.15
Governors State.....	912,000.00	778,816.41	133,183.59	209,054.47
Northeastern Illinois	2,524,000.00	2,516,011.45	7,988.55	547,472.17
Western Illinois.....	4,550,100.00	4,430,646.41	119,453.59	1,315,398.59
Board of Regents				
Illinois State.....	6,163,385.00	5,841,797.69	321,587.31	1,042,661.11
Northern Illinois....	7,275,000.00	7,166,384.10	108,615.90	2,053,601.28
Sangamon State.....	1,305,044.00	1,024,701.07	280,342.93	312,528.46
Southern Illinois				
University.....	8,710,373.00	7,766,083.26	944,289.74	5,132,688.43
University Income				
(U. of I.).....	24,918,000.00	24,682,394.41	235,605.59	7,594,058.30
Total.....	\$ 60,928,802.00	58,473,343.19	2,455,458.81	19,349,243.65
SPECIAL STATE FUNDS:				
Aeronautics.....	110,000.00	95,976.56	14,023.44	8,422.79
Agricultural Premium..	10,890,713.00	10,435,300.68	455,412.32	883,003.67
Drivers Education.....	9,691,755.00	9,633,893.62	57,861.38	7,040.76
Fair and Exposition....	2,550,000.00	2,550,000.00	.....	.....
Fire Prevention.....	1,468,312.00	1,438,888.76	29,423.24	129,567.23
Game and Fish.....	8,388,250.00	7,252,060.73	1,136,189.27	868,520.41
Illinois Fund for				
Illinois Colts.....	501,700.00	487,187.45	14,512.55	1,672.36

TABLE III (Continued)
Summary By Fund Group and Fund

Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Illinois Veterans Rehabilitation..... \$	200,000.00	197,215.38	2,784.62	-82.87
Local Fire Protection Personnel.....	628,900.00	569,455.50	59,444.50	439,731.65
Local Governmental Law Enforcement Officers..	2,906,100.00	2,441,370.87	464,729.13	2,345,619.55
Mental Health.....	20,156,000.00	13,281,490.78	6,874,509.22	683,797.17
Metropolitan Exposi- tion Auditorium and Office Building.....	460,000.00		460,000.00	
Metropolitan Fair and Exposition Authority Reconstruction.....	11,750,000.00	11,750,000.00		
Motor Vehicle.....	1,639,859.00	1,335,253.48	304,605.52	103,328.31
Public Utility.....	3,808,729.00	3,182,616.31	626,112.69	387,993.33
State Boating Act.....	4,180,350.00	2,207,690.91	1,972,659.09	331,192.62
State Parks.....	1,278,200.00	941,219.39	336,980.61	445,205.68
State Pensions.....	1,256,805.00	1,230,594.91	26,210.09	18,049.69
U.S. Veterans Bureau..	955,900.00	921,577.46	34,322.54	38,980.86
Vehicle Recycling.....	20,000.00		20,000.00	
Total..... \$	82,841,573.00	69,951,792.79	12,889,780.21	6,692,043.21
BOND FINANCED FUNDS:				
Anti-Pollution..... \$	197,000,000.00	20,334,917.11	176,665,082.89	183,300.00
Capital Development....	349,945,842.61	116,262,826.80	233,683,015.81	774,811.47
Public Welfare Building	2,279,100.00	37,986.37	2,241,113.63	6,671.70
School Construction....	100,000,000.00	5,559,271.00	94,440,729.00	
Transportation Bond Series A.....	340,000,000.00	25,971,216.69	314,028,783.31	
Transportation Bond Series B.....	104,607,600.00	25,099,119.13	79,508,480.87	
Total..... \$	1,093,832,542.61	193,265,337.10	900,567,205.51	964,783.17
DEBT SERVICE FUNDS:				
Anti-Pollution B.I.&R..... \$	15,222,255.00	15,209,668.75	12,586.25	
Capital Development B.I.&R.....	21,970,098.75	21,677,353.75	292,745.00	
Emergency Relief B.I.&R.....	225.00		225.00	
Public Welfare Building B.I.&R.....	12,928,618.00	12,921,172.50	7,445.50	
Road B.I.&R.....	1,360.00		1,360.00	
School Construction B.I.&R.....	3,000,000.00		3,000,000.00	
Service Recognition B.I.&R.....	85,791.64	35,047.50	50,744.14	
Soldiers Compensation B.I.&R.....	2,313.00		2,313.00	
Transportation Bond Series A, B.I.&R.....	6,977,371.00	4,958,030.75	2,019,340.25	

TABLE III (Continued)

Summary By Fund Group and Fund

Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Transportation Bond Series B, B.I.&R.....	16,981,480.00	15,774,058.50	1,207,421.50	
Universities Building B.I.&R.....	15,877,960.00	15,864,682.50	13,277.50	
Total..... \$	93,047,472.39	86,440,014.25	6,607,458.14	
FEDERAL TRUST FUNDS:				
Agricultural Marketing Services..... \$	41,500.00	35,623.04	7,723.57	608.40
Alcoholism Treatment Program.....	217,000.00	319,999.50		10,558.21
Child Welfare Services.	1,961,500.00	2,239,902.18		440,368.37
Child Defense Admin- istrative.....	356,445.00	326,590.07	30,463.80	22,600.58
Civil Defense Admin- istrative.....	No Approp.	457,785.23		-1,237.02
Criminal Justice Trust.	37,795,000.00	34,162,539.13	5,121,374.38	5,181,742.17
Criminal Justice Trust.	No Approp.	1,120,945.41		7,653.15
Emergency Medical Service System.....	1,256,700.00	1,707,050.33		371,765.97
Environmental Pro- tection.....	3,216,000.00	2,823,592.25	392,407.75	206,005.84
Environmental Protection	No Approp.	106,735.35		
Federal Airport.....	16,000,000.00	9,115,090.35	6,884,909.65	63,550.43
Federal Occupational Safety and Health....	1,130,600.00	668,841.04	551,305.73	81,628.23
Federal School Lunch...	48,060,300.00	51,282,419.83	716,260.39	
GI Education.....	287,400.00	299,738.60		34.93
Hospital Construction..	6,500,000.00	6,376,335.60	123,664.40	
Illinois Family Planning.....	259,600.00	107,265.63	152,334.37	692.35
Material and Child Health Services.....	3,551,400.00	6,107,047.52		16,424.65
Medicare Program.....	446,700.00	467,738.70		22,883.70
Mental Health Services.	11,070,000.00	6,910,758.01	4,197,107.67	144,558.77
Mental Health Services.	No Approp.	78,039.29		129.18
Mental Health Elemen- tary and Secondary Education.....	1,753,300.00	1,474,069.69	691,312.95	60,376.50
Mental Health Elemen- tary and Secondary Education.....	No Approp.	134,059.38		
Old Age Survivors Insurance.....	9,618,000.00	4,866,764.14	4,751,235.86	181,381.81
OSPI Elementary and Secondary Education...	88,561,800.00	94,785,979.87	3,788,883.40	-155,067.83
OSPI Elementary and Secondary Education..	No Approp.	1,594,226.99		11,098.44
Public Health Services	3,793,700.00	4,151,133.84		120,843.70
Services for Older Americans.....	7,021,435.33	4,312,572.09	2,810,668.03	122,918.63
Special Federal School Milk.....	6,773,000.00	3,708,277.71	3,064,722.29	

TABLE III (Continued)
Summary By Fund Group and Fund

Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Special Project Division.....	29,000.00	35,463.29		449.94
Title III Social Security and Employ- ment Services.....	62,562,600.00	56,608,620.38	5,953,979.62	2,508,472.37
Unemployment Compen- sation Special Ad- ministration.....	250,000.00	1,593,919.48		19,999.68
Urban Planning Assistance.....	1,900,000.00	1,949,211.69		61,408.21
U.S. Comprehensive Health Planning.....	282,178.00	296,230.94	9,911.16	8,089.82
U.S. Food Services.....	151,800.00	101,904.38	49,895.62	1,693.90
Vocational Education...	26,737,600.00	27,339,604.89	1,240,318.53	123,510.79
Vocational Education...	No Approp.	57,491.68		26,981.83
Vocational Rehabili- tation.....	27,839,800.00	21,854,786.68	6,278,374.45	440,979.46
Vocational Rehabili- tation.....	No Approp.	39,666.84 .....		.....
Wholesome Meat.....	2,340,400.00	2,057,123.02	283,276.98	68,193.26
Total.....	\$ 371,764,758.33	351,675,144.04	47,100,130.60	10,171,298.42
STATE TRUST FUNDS:				
Land and Water Recreation.....	\$ 3,000,000.00	666,638.74	2,333,361.26	.....
Land and Water Recreation.....	No Approp.	3,083,469.20 .....		.....
Special Purpose Trust..	1,406,804.67	1,406,804.67 .....		.....
Special Purpose Trust..	No Approp.	58,600,115.44		-327,760.54
Total.....	\$ 4,406,804.67	63,757,028.05	2,333,361.26	-327,760.54
REVOLVING FUNDS:				
Air Transportation Revolving.....	\$ 232,200.00	219,001.76	13,198.24	54,906.36
Communications Re- volving.....	23,005,768.00	22,965,882.51	39,885.49	6,558,186.24
Department of Person- nel Training Revolving.....	50,000.00	11,739.83	38,260.17	940.00
Office Supplies Revolving.....	1,077,900.00	993,354.02	84,545.98	226,085.26
Paper and Printing Revolving.....	1,008,216.00	875,200.61	133,015.39	284,869.43
State Garage Revolving.	8,740,455.00	8,711,403.82	29,051.18	1,337,213.27
Statistical Services Revolving.....	17,169,100.00	15,340,387.41	1,828,712.59	1,852,740.14
Working Capital Re- volving.....	4,700,000.00	2,715,150.55	1,984,849.45	830,704.77
Total.....	\$ 55,983,639.00	51,832,120.51	4,151,518.49	11,145,645.47

TABLE III (Concluded)

Summary By Fund Group and Fund

Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Grand Total				
Appropriations.....	\$7,653,155,782.67	5,939,513,021.47	1,713,642,761.20	285,739,969.59
Expenditures in Excess of Appropriations.....		23,421,566.14		2,317,463.16
Non-Appropriated Expenditures.....		65,272,534.81		-283,134.96
Grand Total, Appro- priated Funds.....	\$7,653,155,782.67	6,028,207,122.42	1,713,642,761.20	287,774,297.79

1. Includes supplemental appropriations to complete fiscal year.
2. Excludes \$25,496,873 appropriated for aid to non-public schools.

TABLE IV-A

Appropriated Funds

Summary of Expenditures

By Agency and Fund

TABLE IV-A

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Legislative Agencies:				
General Revenue..... \$	15,802,261.00	12,937,632.35	2,864,628.65	1,536,212.24
Road.....	240,000.00	113,190.05	126,809.95	43,014.32
State Pensions.....	<u>1,400.00</u>	<u>1,400.00</u>	.....	.....
Total..... \$	16,043,661.00	13,052,222.40	2,991,438.60	1,579,226.56
Judicial Agencies:				
General Revenue..... \$	25,616,895.94	23,969,420.09	1,647,475.85	-6,689,787.88
Road.....	6,931,713.06	6,931,713.06	.....	6,931,713.06
State Pensions.....	<u>12,000.00</u>	<u>12,000.00</u>	.....	.....
Total..... \$	32,560,609.00	30,913,133.15	1,647,475.85	241,925.18
Constitutional Elected Officers:				
Governor..... \$	1,370,600.00	1,282,311.76	88,288.24	61,787.98
Lieutenant Governor..... \$	328,000.00	322,330.78	5,669.22	21,959.06
Attorney General..... \$	8,375,235.00	8,012,934.00	362,301.00	286,248.13
Secretary of State:				
General Revenue..... \$	28,516,959.41	19,496,585.87	9,020,373.54	1,727,158.45
Road.....	56,530,776.00	49,446,155.14	7,084,620.86	2,212,195.29
Highway Safety.....	636,000.00	125,027.31	510,972.69	55,631.82
Vehicle Recycling.....	<u>20,000.00</u>	.....	<u>20,000.00</u>	.....
Total..... \$	85,703,735.41	69,067,768.32	16,635,967.09	3,994,985.56
Comptroller:				
General Revenue..... \$	20,118,259.93	19,013,058.42	1,105,201.51	1,745,641.01
Road.....	475,310.60	444,335.60	30,975.00	299,080.31
Agricultural Premium..	81,000.00	63,369.76	17,630.24	.....
Fire Prevention.....	27,200.00	27,200.00	.....	.....
Game and Fish.....	<u>29,400.00</u>	<u>28,620.00</u>	<u>780.00</u>	.....
Total..... \$	20,731,170.53	19,576,583.78	1,154,586.75	2,044,721.32
Treasurer:				
General Revenue..... \$	3,981,000.00	2,942,390.64	1,038,609.36	229,669.93
Anti-Pollution				
B.I. & R.	15,222,255.00	15,209,668.75	12,586.25	.....
Capital Development				
B.I. & R.	21,970,098.75	21,677,353.75	292,745.00	.....
Emergency Relief				
B.I. & R.	225.00	.....	225.00	.....
Public Welfare				
Building B.I. & R. ...	12,928,618.00	12,921,172.50	7,445.50	.....
Road B.I. & R.	1,360.00	.....	1,360.00	.....
School Construction				
B.I. & R.	3,000,000.00	.....	3,000,000.00	.....
Service Recognition				
B.I. & R.	85,791.64	35,047.50	50,744.14	.....
Soldiers Compensation				
B.I. & R.	2,313.00	.....	2,313.00	.....

TABLE IV-A (Continued)

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Transportation Bond Series A, B.I. & R... \$	6,977,371.00	4,958,030.75	2,019,340.25	.....
Transportation Bond Series B, B.I. & R... \$	16,981,480.00	15,774,058.50	1,207,421.50	.....
Universities Building B.I. & R.	<u>15,877,960.00</u>	<u>15,864,682.50</u>	<u>13,277.50</u>	<u>.....</u>
Total..... \$	97,028,472.39	89,382,404.89	7,646,067.50	229,669.93
Superintendent of Public Instruction:				
General Revenue.... \$	160,638,500.00 ²	158,268,301.20	2,370,198.80	17,127,482.83
Common School.....	1,045,090,923.00	1,044,801,359.46	289,563.54	22,218,424.02
Highway Safety.....	989,000.00	508,179.48	480,820.52	213,267.90
Drivers Education...	9,691,755.00	9,633,893.62	57,861.38	7,040.76
Federal School Lunch	48,060,300.00	51,282,419.83	716,260.39	.....
G I Education.....	287,400.00	299,738.60	.....	34.93
O.S.P.I. Elementary. and Secondary Education	88,561,800.00	94,785,979.87	3,788,883.40	-155,067.83
O.S.P.I. Elementary. and Secondary Education	No Approp.	1,594,226.99	.....	11,098.44
Special Federal School Milk.....	6,773,000.00	3,708,277.71	3,064,722.29	.....
U. S. Food Services.	<u>151,800.00</u>	<u>101,904.38</u>	<u>49,895.62</u>	<u>1,693.90</u>
Total..... \$	\$1,360,244,478.00	1,364,984,281.14	10,818,205.94	39,423,974.95
Departments:				
Aeronautics:				
General Revenue..... \$	1,046,900.00	904,235.74	142,664.26	71,983.48
Aeronautics.....	110,000.00	95,976.56	14,023.44	8,422.79
Transportation Bond Series B.....	29,607,600.00	3,778,964.38	25,828,635.62	.....
Federal Airport.....	16,000,000.00	9,115,090.35	6,884,909.65	63,550.43
Air Transportation Revolving.....	<u>232,200.00</u>	<u>219,001.76</u>	<u>13,198.24</u>	<u>54,906.36</u>
Total..... \$	46,996,700.00	14,113,268.79	32,883,431.21	198,863.06
Aging:				
General Revenue..... \$	1,036,765.28	591,621.60	445,143.68	240,678.25
Services for Older Americans.....	<u>7,021,435.33</u>	<u>4,312,572.09</u>	<u>2,810,668.03</u>	<u>122,918.63</u>
Total..... \$	8,058,200.61	4,904,193.69	3,255,811.71	363,596.88
Agriculture:				
General Revenue..... \$	8,727,600.00	8,338,265.09	389,334.91	950,410.42
Agricultural Premium..	2,849,200.00	2,801,941.24	47,258.76	363,013.47
Fair and Exposition...	2,550,000.00	2,550,000.00	.....	.....
Agricultural Marketing Services...	41,500.00	35,623.04	7,723.57	608.40
Wholesome Meat.....	<u>2,340,400.00</u>	<u>2,057,123.02</u>	<u>283,276.98</u>	<u>68,193.26</u>
Total..... \$	16,508,700.00	15,782,952.39	727,594.22	1,382,225.55

TABLE IV-A (Continued)

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Business and Economic Development:				
General Revenue..... \$	3,742,145.35	2,449,674.96	1,292,470.39	163,864.04
Agricultural Premium..	641,600.00	603,510.21	38,089.79	72,090.50
Metropolitan Exposition, Auditorium and Office Building.....	<u>460,000.00</u>	.....	<u>460,000.00</u>	.....
Total..... \$	4,843,745.35	3,053,185.17	1,790,560.18	235,954.54
Children and Family Services:				
General Revenue..... \$	83,911,786.50	81,344,814.43	2,566,972.07	7,449,834.75
U. S. Veterans Bureau.	955,900.00	921,577.46	34,322.54	38,980.86
Child Welfare Services	<u>1,961,500.00</u>	<u>2,239,902.18</u>	.....	<u>440,368.37</u>
Total..... \$	86,829,186.50	84,506,294.07	2,601,294.61	7,929,183.98
Conservation:				
General Revenue..... \$	10,005,400.00	9,119,258.45	886,141.55	941,501.94
Highway Safety.....	50,000.00	41,984.13	8,015.87	29,811.26
Game and Fish.....	8,358,850.00	7,223,440.73	1,135,409.27	868,520.41
State Boating Act.....	4,180,350.00	2,207,690.91	1,972,659.09	331,192.62
State Parks.....	1,278,200.00	941,219.39	336,980.61	445,205.68
Capital Development....	3,500,000.00	.....	3,500,000.00	.....
Land and Water Recreation.....	3,000,000.00	666,638.74	2,333,361.26	.....
Land and Water Recreation.....	<u>No Approp.</u>	<u>3,083,469.20</u>	.....	.....
Total..... \$	30,372,800.00	23,283,701.55	10,172,567.65	2,616,231.91
Corrections:				
General Revenue..... \$	74,814,650.00	72,569,152.44	2,245,497.56	5,930,255.46
Working Capital Revolving.....	<u>4,700,000.00</u>	<u>2,715,150.55</u>	<u>1,984,849.45</u>	<u>830,704.77</u>
Total..... \$	79,514,650.00	75,284,302.99	4,230,347.01	6,760,960.23
Environmental Protection Agency:				
General Revenue..... \$	8,294,443.00	7,289,336.23	1,005,106.77	961,345.96
Anti-Pollution.....	197,000,000.00	20,334,917.11	176,665,082.89	183,300.00
Environmental Protection.....	3,216,000.00	2,823,592.25	392,407.75	206,005.84
Environmental Protection.....	<u>No Approp.</u>	<u>106,735.35</u>	.....	.....
Total..... \$	208,510,443.00	30,554,580.94	178,062,597.41	1,350,651.80
Finance:				
General Revenue..... \$	2,428,293.28	2,081,135.43	347,157.85	181,820.85
Statistical Services Revolving.....	<u>17,169,100.00</u>	<u>15,340,387.41</u>	<u>1,828,712.59</u>	<u>1,852,740.14</u>
Total..... \$	19,597,393.28	17,421,522.84	2,175,870.44	2,034,560.99

TABLE IV-A (Continued)

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Financial Institutions				
General Revenue.....	\$ 1,388,463.00	1,306,208.07	82,254.93	68,178.11
State Pensions.....	<u>256,805.00</u>	<u>230,594.91</u>	<u>26,210.09</u>	<u>18,049.69</u>
Total.....	\$ 1,645,268.00	1,536,802.98	108,465.02	86,227.80
General Services:				
General Revenue.....	\$ 5,691,626.00	5,517,260.77	174,365.23	446,380.47
Communications				
Revolving.....	23,005,768.00	22,965,882.51	39,885.49	6,558,186.24
Office Supplies				
Revolving.....	1,077,900.00	993,354.02	84,545.98	226,085.26
Paper and Printing				
Revolving.....	1,008,216.00	875,200.61	133,015.39	284,869.43
State Garage Revolving	<u>8,740,455.00</u>	<u>8,711,403.82</u>	<u>29,051.18</u>	<u>1,337,213.27</u>
Total.....	\$ 39,523,965.00	39,063,101.73	460,863.27	8,852,734.67
Insurance.....	\$ 3,765,432.00	3,751,599.61	13,832.39	251,817.04
Labor:				
General Revenue.....	\$ 13,230,263.00	9,710,407.68	3,519,855.32	2,400,511.01
Federal Occupation				
Safety and Health....	1,130,600.00	668,841.04	551,305.73	81,628.23
Title III Social				
Security and Em-				
ployment Services....	62,562,600.00	56,608,620.38	5,953,979.62	2,508,472.37
Unemployment Compen-				
sation Special				
Administration.....	<u>250,000.00</u>	<u>1,593,919.48</u>	.....	<u>19,999.68</u>
Total.....	\$ 77,173,463.00	68,581,788.58	10,025,140.67	5,010,611.29
Law Enforcement:				
General Revenue.....	\$ 3,880,001.98	3,660,523.78	219,478.20	-2,720,331.52
Road.....	43,482,794.02	43,128,352.67	354,441.35	5,518,686.04
Highway Safety.....	710,000.00	688,006.01	21,993.99	353,985.64
Agricultural Premium..	445,600.00	396,875.53	48,724.47	43,173.46
Fire Prevention.....	1,441,112.00	1,411,688.76	29,423.24	129,567.23
Local Fire Protection				
Personnel.....	<u>628,900.00</u>	<u>569,455.50</u>	<u>59,444.50</u>	<u>439,731.65</u>
Total.....	\$ 50,588,408.00	49,854,902.25	733,505.75	3,764,812.50
Local Government				
Affairs:				
General Revenue.....	\$ 4,855,102.00	4,592,255.79	262,846.21	474,408.57
Local Government				
Distributive.....	103,000,000.00	102,999,993.12	6.88	4,165,061.68
Urban Planning				
Assistance.....	<u>1,900,000.00</u>	<u>1,949,211.69</u>	.....	<u>61,408.21</u>
Total.....	\$ 109,755,102.00	109,541,460.60	262,853.09	4,700,878.46

TABLE IV-A (Continued)

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Mental Health:				
General Revenue..... \$	302,539,496.48	279,977,310.37	22,562,186.11	23,571,586.74
Mental Health.....	20,156,000.00	13,281,490.78	6,874,509.22	683,797.17
Public Welfare				
Building.....	2,279,100.00	37,986.37	2,241,113.63	6,671.70
Mental Health Services.	11,070,000.00	6,910,758.01	4,197,107.67	144,558.77
Mental Health Services.	No Approp.	78,039.29	.....	129.18
Mental Health				
Elementary and				
Secondary Education...	1,753,300.00	1,474,069.69	691,312.95	60,376.50
Mental Health				
Elementary and				
Secondary Education...	No Approp.	134,059.38	.....	.....
Total..... \$	337,797,896.48	301,893,713.89	36,566,229.58	24,467,120.06
Military and Naval..... \$	3,891,123.00	3,676,198.73	214,924.27	175,550.07
Mines and Minerals..... \$	1,570,025.00	1,537,830.06	32,194.94	118,447.77
Personnel:				
General Revenue..... \$	28,607,272.00	28,354,868.54	252,403.46	1,832,870.07
Road.....	4,975,168.00	4,796,760.72	178,407.28	206,426.79
Personnel Training				
Revolving.....	50,000.00	11,739.83	38,260.17	940.00
Total..... \$	33,632,440.00	33,163,369.09	469,070.91	2,040,236.86
Public Aid:				
General Revenue..... \$	\$1,504,636,411.72	1,496,215,844.75	8,420,566.97	11,637,231.22
Special Purpose Trust..	1,406,804.67	1,406,804.67	.....	.....
Special Purpose Trust..	No Approp.	58,600,115.44	.....	-327,760.54
Total.....	\$1,506,043,216.39	1,556,222,764.86	8,420,566.97	11,309,470.68
Public Health:				
General Revenue..... \$	21,061,781.72	18,657,231.04	2,404,550.68	2,305,711.91
Highway Safety.....	1,796,900.00	1,611,782.86	185,117.14	230,360.19
Alcoholism Treatment				
Program.....	217,000.00	319,999.50	.....	10,558.21
Emergency Medical				
Service System.....	1,256,700.00	1,707,050.33	.....	371,765.97
Hospital Construction..	6,500,000.00	6,376,335.60	123,664.40	.....
Illinois Family				
Planning.....	259,600.00	107,265.63	152,334.37	692.35
Maternal and Child				
Health Services.....	3,551,400.00	6,107,047.52	.....	16,424.65
Medicare Program.....	446,700.00	467,738.70	.....	22,883.70
Public Health Services.	3,793,700.00	4,151,133.84	.....	120,843.70
Total..... \$	38,883,781.72	39,505,585.02	2,865,666.59	3,079,240.68
Registration and				
Education..... \$	11,796,945.00	11,460,221.53	336,723.47	692,991.52

TABLE IV-A (Continued)

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Revenue:				
General Revenue.....	\$ 165,914,497.00	151,656,560.52	14,257,936.48	17,327,745.74
Motor Fuel Tax - State.	<u>25,182,106.00</u>	<u>21,154,297.06</u>	<u>4,027,808.94</u>	<u>2,009,322.33</u>
Total.....	\$ 191,096,603.00	172,810,857.58	18,285,745.42	19,337,068.07
Transportation:				
General Revenue.....	\$ 49,383,400.00	44,690,975.74	4,692,424.26	5,921,740.76
Road.....	1,110,113,500.00	506,529,809.79	603,583,690.21	35,977,879.53
Motor Fuel Tax - State.	2,371,400.00	2,341,644.79	29,755.21	95,219.44
Motor Fuel Tax - Counties.....	77,900,000.00	73,599,297.95	4,300,702.05	6,454,755.80
Motor Fuel Tax - Municipalities.....	108,400,000.00	102,399,023.20	6,000,976.80	8,980,529.81
Motor Fuel Tax - Townships and Road Districts.....	33,900,000.00	31,999,694.73	1,900,305.27	2,806,415.56
Grade Crossing Protection.....	7,033,600.00	1,271,624.69	5,761,975.31	.....
Highway Safety.....	488,300.00	375,397.27	112,902.73	200,464.57
Transportation Bond Series A.....	340,000,000.00	25,971,216.69	314,028,783.31	.....
Transportation Bond Series B.....	<u>75,000,000.00</u>	<u>21,320,154.75</u>	<u>53,679,845.25</u>	<u>.....</u>
Total.....	\$1,804,590,200.00	810,498,839.60	994,091,360.40	60,437,005.47
Other Agencies:				
Arts Council.....	\$ 795,300.00	791,396.09	3,903.91	155,535.51
Banks and Trust Companies, Commissioner.....	\$ 2,138,922.00	2,068,287.06	70,634.94	126,090.14
Bureau of the Budget....	\$ 1,451,390.00	1,294,648.63	156,741.37	-56,961.45
Capital City Railroad Relocation Authority...	\$ 21,300.00	21,300.00	.....	.....
Capital Development Board:				
General Revenue.....	\$ 4,263,552.81	3,412,050.42	851,502.39	273,352.48
Capital Development....	346,445,842.61	116,262,826.80	230,183,015.81	774,811.47
School Construction....	<u>100,000,000.00</u>	<u>5,559,271.00</u>	<u>94,440,729.00</u>	<u>.....</u>
Total.....	\$ 450,709,395.42	125,234,148.22	325,475,247.20	1,048,163.95
Civil Defense Agency:				
General Revenue.....	\$ 1,351,630.00	782,052.10	569,577.90	99,548.34
Civil Defense Administrative.....	356,445.00	326,590.07	30,463.80	22,600.58
Civil Defense Administrative.....	<u>No Approp.</u>	<u>457,785.23</u>	<u>.....</u>	<u>-1,237.02</u>
Total.....	\$ 1,708,075.00	1,566,427.40	600,041.70	120,911.90

TABLE IV-A (Continued)

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Civil Service Commission \$	197,100.00	186,444.98	10,655.02	12,842.12
Commerce Commission:				
General Revenue..... \$	60,230.00	51,786.69	8,443.31	3,453.66
Motor Vehicle.....	1,639,859.00	1,335,253.48	304,605.52	103,328.31
Public Utility.....	<u>2,701,629.00</u>	<u>2,126,882.75</u>	<u>574,746.25</u>	<u>157,123.14</u>
Total..... \$	4,401,718.00	3,513,922.92	887,795.08	263,905.11
Comprehensive Health Planning Agency:				
General Revenue..... \$	435,409.00	418,840.37	16,568.63	106,777.18
U. S. Comprehensive Health Planning.....	<u>282,178.00</u>	<u>296,230.94</u>	<u>9,911.16</u>	<u>8,089.82</u>
Total..... \$	717,587.00	715,071.31	26,479.79	114,867.00
Court of Claims:				
General Revenue..... \$	601,800.00	468,576.07	133,223.93	36,260.99
Road.....	<u>125,000.00</u>	<u>123,975.45</u>	<u>1,024.55</u>	<u>3,365.49</u>
Total..... \$	726,800.00	592,551.52	134,248.48	39,626.48
Fair Employment Practices Commission:				
General Revenue..... \$	830,079.00	793,116.68	36,962.32	73,800.80
Special Project Division.....	<u>29,000.00</u>	<u>35,463.29</u>	.....	<u>449.94</u>
Total..... \$	859,079.00	828,579.97	36,962.32	74,250.74
Governors Traffic Safety Coordinating Committee:				
Highway Safety..... \$	6,512,815.00	2,378,160.09	4,134,654.91	65,520.92
Historical Library..... \$	1,676,230.00	1,662,308.49	13,921.51	142,993.44
Human Relations, Commission On..... \$	563,436.00	550,108.23	13,327.77	54,918.11
Human Resources, Office of..... \$	1,127,000.00	1,093,625.80	33,374.20	18,266.18
Illinois Law Enforce- ment Commission:				
General Revenue..... \$	2,268,500.00	1,046,297.20	1,222,202.80	243,161.74
Criminal Justice Trust	37,795,000.00	34,162,539.13	5,121,374.38	5,181,742.17
Criminal Justice Trust	<u>No Approp.</u>	<u>1,120,945.41</u>	<u>.....</u>	<u>7,653.15</u>
Total..... \$	40,063,500.00	36,329,781.74	6,343,577.18	5,432,557.06
Industrial Commission.. \$	1,775,521.00	1,632,988.30	142,532.70	125,650.07
Institute for Environ- mental Quality:				
General Revenue..... \$	494,700.00	445,315.98	49,384.02	126,567.38

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Public Utility.....	1,107,100.00	1,055,733.56	51,366.44	230,870.19
Total	\$ 1,601,800.00	1,501,049.54	100,750.46	357,437.57
Liquor Control Commission	\$ 793,745.00	694,630.38	99,114.62	25,166.87
Local Governmental Law Enforcement Officers: General Revenue	\$ 275,000.00	246,553.57	28,446.43	227,854.30
Local Governmental Law Enforcement Officers	2,906,100.00	2,441,370.87	464,729.13	2,345,619.55
Total	\$ 3,181,100.00	2,687,924.44	493,175.56	2,573,473.85
Medical Center Commission	\$ 2,856,000.00	2,209,419.98	646,580.02	8,183.36
Mental Health Planning Board	\$ 61,900.00	58,981.76	2,918.24	3,659.04
Metropolitan Fair and Exposition Authority: Metropolitan Fair and Exposition Authority Reconstruction	\$ 11,750,000.00	11,750,000.00	.....	.....
Pollution Control Board ..	\$ 811,700.00	579,921.68	231,778.32	36,385.61
Racing Board: Agricultural Premium ..	\$ 1,879,562.00	1,718,309.87	161,252.13	116,088.06
Savings and Loan, Commissioner of	\$ 13,381,180.00	13,365,245.77	15,934.23	51,621.85
State Appellate Defender	\$ 805,331.00	771,041.57	34,289.43	2,158.57
State Board of Education	\$ 25,000.00	.....	25,000.00	.....
State Board of Elections	\$ 300,000.00	296,738.13	3,261.87	84,720.32
State Employees Retirement System: General Revenue	\$ 96,858.00	68,561.55	28,296.45	2,926.54
State Pensions	159,200.00	159,200.00	.....	.....
Total	\$ 256,058.00	227,761.55	28,296.45	2,926.54
State Fair Agency: Agricultural Premium...	\$ 3,035,751.00	2,950,497.00	85,254.00	271,909.66

TABLE IV-A (Continued)

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Illinois Fund for Illinois Colts	501,700.00	487,187.45	14,512.55	1,672.36
Total	\$ 3,537,451.00	3,437,684.45	99,766.55	273,582.02
St. Louis Metropolitan Area Airport Authority .\$	709,150.00	267,646.79	441,503.21	38,628.74
Teachers Retirement System:				
General Revenue	\$ 280,000.00	280,000.00	.....	.....
State Pensions	702,300.00	702,300.00	.....	.....
Total	\$ 982,300.00	982,300.00	.....	.....
Veterans Commission	\$ 3,432,500.00	3,043,151.81	389,348.19	246,555.75
Vocational Education Division:				
General Revenue	\$ 15,841,500.00	15,747,440.52	94,059.48	12,469,627.79
Vocational Education ..	26,737,600.00	27,339,604.89	1,240,318.53	123,510.79
Vocational Education ..	No Approp.	57,491.68	.....	26,981.83
Total	\$ 42,579,100.00	43,144,537.09	1,334,378.01	12,620,120.41
Vocational Rehabilita- tion Division:				
General Revenue	\$ 4,891,300.00	4,867,401.83	23,898.17	50,199.84
Illinois Veterans Rehabilitation	200,000.00	197,215.38	2,784.62	-82.87
Old Age Survivors Insurance	9,618,000.00	4,866,764.14	4,751,235.86	181,381.81
Vocational Rehabilita- tion	27,839,800.00	21,854,786.68	6,278,374.45	440,979.46
Vocational Rehabilita- tion	No Approp.	39,666.84	.....	.....
Total	\$ 42,549,100.00	31,825,834.87	11,056,293.10	672,478.24
Higher Education: Board of Higher Education	\$ 23,273,327.00	22,861,437.69	411,889.31	4,932,954.65
Junior College Board	\$ 89,938,846.00	89,855,008.69	83,837.31	14,448,329.39
Board of Governors:				
General Revenue	\$ 72,994,405.50	71,680,029.38	1,314,376.12	983,495.99
Road	346,100.00	.....	346,100.00	.....
Chicago State Univer- sity Income	1,812,000.00	1,632,592.71	179,407.29	584,430.69
Eastern Illinois University Income	2,758,900.00	2,633,915.68	124,984.32	557,350.15
Governors State University Income	912,000.00	778,816.41	133,183.59	209,054.47
Northeastern Illinois University Income	2,524,000.00	2,516,011.45	7,988.55	547,472.17

Summary By Agency and Fund

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations ¹	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Western Illinois University Income.....	4,550,100.00	4,430,646.41	119,453.59	1,315,398.59
Total	\$ 85,897,505.50	83,672,012.04	2,225,493.46	4,197,202.06
Board of Regents:				
General Revenue	\$ 74,814,049.20	74,173,659.93	640,389.27	765,220.67
Road	114,900.00	34,250.83	80,649.17	.....
Illinois State University Income	6,163,385.00	5,841,797.69	321,587.31	1,042,661.11
Northern Illinois University Income	7,275,000.00	7,166,384.10	108,615.90	2,053,601.28
Sangamon State University Income	1,305,044.00	1,024,701.07	280,342.93	312,528.46
Total	\$ 89,672,378.20	88,240,793.62	1,431,584.58	4,174,011.52
Southern Illinois University:				
General Revenue	\$ 84,487,370.40	84,017,320.13	470,050.27	917,044.08
Southern Illinois University Income	8,710,373.00	7,766,083.26	944,289.74	5,132,688.43
Total	\$ 93,197,743.40	91,783,403.39	1,414,340.01	6,049,732.51
University of Illinois:				
General Revenue	\$ 196,367,988.49	194,038,031.59	2,329,956.90	2,574,542.80
University Income	24,918,000.00	24,682,394.41	235,605.59	7,594,058.30
Agricultural Premium ..	1,958,000.00	1,900,797.07	57,202.93	16,728.52
Total	\$ 223,243,988.49	220,621,223.07	2,622,765.42	10,185,329.62
Scholarship Commission ..	\$ 65,099,500.00	63,066,818.20	2,032,681.80	3,838,776.99
University Civil Service Merit Board	397,600.00	362,386.53	35,213.47	14,696.42
Universities Retirement System:				
State Pensions	\$ 125,100.00	125,100.00	.....	.....
Grand Total -			1,713,642,761.20	
Appropriations	\$7,653,155,782.67	5,939,513,021.47		285,739,969.59
Expenditures in Excess of Appropriations		23,421,566.14		2,317,463.16
Non-Appropriated Expenditures		65,272,534.81		-283,134.96
Grand Total, Appropri- ated Funds ²	\$7,653,155,782.67	6,028,207,122.42		287,774,297.79
			1,713,642,761.20	

1. Includes supplemental appropriations to complete fiscal year.

2. Excludes \$ 25,496,873 appropriated for aid to non-public schools.

TABLE IV-B

Non-Appropriated Funds

Summary of Expenditures

By Agency and Fund

Summary By Agency and Fund

(All Amounts Rounded to Nearest Dollar)

Agency and Fund	Appropriations	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Legislative Agencies:				
Aged Program.....	\$	538		\$ 538
Commission on Inter- Governmental Cooperation.....		33		33
Comprehensive Diagnos- tic and Evaluation Project.....		3,860		
Illinois Bicentennial.		39,201		1,846
Illinois Bicentennial Grant.....		20,114		6,150
General Assembly Retirement.....		<u>1,467,777</u>		<u>-763</u>
Total.....	\$	1,531,523		\$ 7,804
Judicial Agencies:				
Appellate Judges Conference.....	\$	2,601		
Criminal Justice Staff		150,181		\$ 12,895
Criminal Laws Seminar.		29,924		8,803
Judges Retirement.....		4,011,524		675
Supreme Court Dis- covery Committee.....		<u>7</u>		<u></u>
Total.....	\$	4,194,237		\$ 22,373
Constitutional Elected Officers:				
Governor:				
Special Investi- gations.....	\$	48,603		\$ 289
Lieutenant Governor:				
Ombudsman to the Aging Program.....	\$	32,538		\$ -461
Attorney General:				
Special Prosecu- tion.....	\$	192,798		\$ -266
Water Pollution Study.....		<u>4,199</u>		<u></u>
Total.....	\$	196,997		\$ -266
Secretary of State:				
Library Services....	\$	1,774,892		\$ 51,797
Library Survey.....		2,510		45
Secretary of State Ex-Offender Program		5,576		
Secretary of State Personnel Training.		5,078		
Safety Responsi- bility.....		<u>173,407</u>		<u></u>
Total.....	\$	1,961,463		\$ 51,842

TABLE IV-B (Continued)

Summary By Agency and Fund

Agency and Fund	Appropriations	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Comptroller:				
Kaskaskia Commons				
Permanent School...	\$	86,394		\$ 42,388
State Withholding				
Tax.....		16,169,312		
United Fund De-				
duction.....		198,550		2,806
U.S. Savings Bonds..		4,007,856		
Warrants Escheated..		<u>339,364</u>		<u>7,405</u>
Total.....	\$	20,801,476		\$ 52,599
Treasurer:				
County R.O.T.....	\$	21,676,305		\$ 157
Local Bond.....		1,786		
Municipal R.O.T....		272,559,372		1,318
Protest.....		3,865,801		
Workmens Compensation		177,878		-141
Unemployment Com-				
pensation.....		<u>202,600,000</u>		<u>-3,400,000</u>
Total.....	\$	500,881,142		\$ -3,398,666
Superintendent of				
Public Instruction:				
Automotive Safety				
Foundation.....	\$	5		
Ethnic Education				
Program.....		261		
Regional Deaf-Blind				
Program.....		60,238		\$ 1,267
Safety Education...		11		
Symposium on Teachers				
Collective Bar-				
gaining.....		3,610		3,610
Work Incentive				
Program.....		102,287		
Collective Bargain-				
ing Research				
Project.....		3,200		
Multi-Units School..		12,743		
Sixth National				
Seminar on Year				
Round Education....		<u>24,060</u>		<u>21</u>
Total.....	\$	206,415		\$ 4,898
Departments:				
Agriculture:				
Federal Swine				
Brucellosis				
Program.....	\$	14,710		\$ 1,583
Agricultural Master.		163,558		4,628
Commodity Trust....		284		

TABLE IV-B (Continued)
Summary By Agency and Fund

Agency and Fund	Appropriations	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Illinois Rural Rehabilitation.....	<u>26,300</u>	.....	<u>606</u>
Total.....	\$ 204,852	.....	\$ 6,817
Business and Economic Development:				
Governors Office Science and Tech- nology.....	\$ 86,856	.....	\$ 11,318
Water Resources Planning.....	<u>27,390</u>	.....	<u>373</u>
Total.....	\$ 114,246	.....	\$ 11,691
Children and Family Services:				
C.&F.S. Elementary & Secondary Education..	\$ 515,045	.....	\$ 42,060
C.&F.S. Federal Projects.....	430,637	.....	5,433
C.&F.S. Local Effort Day Care Program....	1,415,929	.....	.....
C.&F.S. Manpower.....	5,326	.....	4,658
C.&F.S. Vocational Education.....	124,547	.....	2,973
C.&F.S. Special Purpose Law Enforcement Com- mission Grants.....	4,117	.....	.....
Model Cities Project..	37,084	.....	1,129
	<u>1,600</u>	.....	<u>.....</u>
Total.....	\$ 2,534,285	.....	\$ 56,253
Conservation:				
Conservation Employee Training.....	\$ 851	.....	.....
Forest Reserve.....	43,443	.....	.....
Historic Sites.....	<u>214,181</u>	.....	<u>\$ 623</u>
Total.....	\$ 258,475	.....	\$ 623
Corrections:				
Correctional Manpower Service Project.....	\$ 421,765	.....	\$ 18,001
Corrections Elementary & Secondary Education	616,096	.....	11,682
Correctional School District Education...	607,975	.....	124,749
Correctional Special Purpose Trust.....	<u>3,997,078</u>	.....	<u>91,985</u>
Total.....	\$ 5,642,914	.....	\$ 246,417

TABLE IV-B (Continued)

Summary By Agency and Fund

Agency and Fund	Appropriations	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Financial Institutions:				
Unclaimed Property Trust.....	\$	89,120		\$ 58
General Services:				
Surplus Property Utilization.....	\$	310,873		\$ 14,128
Labor:				
EEA Welfare Demon- stration Project.....	\$	5,020,486		\$ 20,968
Illinois Manpower Planning.....		146,197		
Occupational Safety Planning.....		<u>13,396</u>		<u></u>
Total.....	\$	5,180,079		\$ 20,968
Law Enforcement:				
Fire Prevention Division.....	\$	27,711		\$ 3,129
Law Enforcement Assistance Trust.....		<u>1,038,414</u>		<u>26,175</u>
Total.....	\$	1,066,125		\$ 29,304
Local Government Affairs:				
LGA Title VIII Training.....	\$	77,902		\$ 18,594
Local Government Affairs Trust.....		4,686		4,312
The Housing.....		<u>697,565</u>		<u>5,949</u>
Total.....	\$	780,153		\$ 28,855
Mental Health:				
Vocational and Tech- nical Education.....	\$	290,647		\$ 9,149
Military and Naval:				
Armory Rental.....	\$	41,884		
Personnel:				
EEA Section VI.....	\$	890,395		\$ 26,146
Emergency Employment Act.....		3,573,533		5,677
High Impact Employment Intergovernmental Personnel Act.....		2,914,014		54,497
On-the-Job Training...		334,178		9,381
Public Service Careers Group Insurance Premium.....		9,108		3,678
		45,938		-120
		<u>3,205,156</u>		<u>7,567</u>
Total.....	\$	10,972,322		\$ 106,826

TABLE IV-B (Continued)

Summary By Agency and Fund

Agency and Fund	Appropriations	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Public Aid:				
Social Policy All Purpose Trust.....		\$ 67,106		
Medical Payment.....		680,946,318		\$ 23,674,636
Public Assistance Recoveries.....		<u>268,499</u>		<u>50</u>
Total.....		\$ 681,281,923		\$ 23,674,686
Public Health:				
Accident Victims.....	\$	1,552		\$ 1,552
Public Health Highway Safety.....		617		617
Public Health Medi- check Program.....		<u>351,269</u>		<u>20,159</u>
Total.....	\$	353,438		\$ 22,328
Revenue:				
Illinois Tourism Promotion.....	\$	1,279,738		\$ 84,214
Tax Suspense Trust....		<u>28,540</u>		<u>-53</u>
Total.....	\$	1,308,278		\$ 84,161
Transportation:				
Aircraft Medical Support.....	\$	60,487		\$ 30
National Transporta- tion Study 1974 Trust		5,210		
Aircraft Financial Responsibility.....		150		
Flood Control Land Lease.....		93,732		
Local Airport.....		<u>1,390,005</u>		<u></u>
Total.....	\$	1,549,584		\$ 30
Other Agencies:				
Bureau of the Budget:				
CAMPS Manpower Plan- ning Program.....	\$	143,814		\$ 28,108
Governors Office Comprehensive Planning.....		<u>362,045</u>		<u>9,764</u>
Total.....	\$	505,859		\$ 37,872
Capital Development Board:				
CDB Contributory Trust	\$	14,496,080		
Civil Defense Agency:				
Community Shelter Program.....	\$	66,795		\$ 1,912

TABLE IV-B (Continued)

Summary By Agency and Fund

Agency and Fund	Appropriations	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Federal Aid Disaster.....		\$ 4,670,962		
Federal Civil Defense Maintenance and Calibration.....		219,238		
		<u>70,635</u>		<u>3,194</u>
Total.....		\$ 5,027,630		\$ 5,106
Dangerous Drugs Commission:				
Dangerous Drugs Ad- visory Council.....		\$ 292,476		\$ 19,576
Environmental Pro- tection Agency:				
EPA All Purposes Trust Solid Waste Disposal Planning.....		\$ 95,525		
Pollution Control Fines.....		98,710		\$ 76
		<u>171,932</u>		<u>.....</u>
Total.....		\$ 366,167		\$ 76
Human Relations Commission:				
Safe Streets Act.....		\$ 18,152		
Human Resources Office of:				
Alcoholism.....		\$ 25,000		
Coordination.....		30,612		
Economic Opportunity.		474,798		\$ 44
Federal Model Cities Program.....		64,088		-40
Human Resources All Purpose.....		458,251		
Madison St. Clair County Agreement....		388,243		730
State Planning 701...		55,810		
Volunteers In Court..		118,557		-313
Cohokia Mounds Project		<u>24</u>		<u>.....</u>
Total.....		\$ 1,615,383		\$ 421
Illinois Building Authority:				
Public Building.....		\$ 78,639,411		\$ 97,170
Illinois Housing Deve- lopment Authority:				
Housing Development Revolving.....		\$ 1,428,782		\$ -780

TABLE IV-B (Continued)

Summary By Agency and Fund

Agency and Fund	Appropriations	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Illinois Municipal Retirement System:				
Municipal Retirement..	\$ 370,823,807	.....	\$ 32,365
Illinois State Board of Investments:				
Illinois State Board of Investments..	\$ 1,163,178	.....	.....
Illinois State Toll Highway:				
Construction.....	\$ 21,493,273	.....	\$ 200
Revenue.....	<u>87,215,634</u>	.....	<u>-428</u>
Total.....	\$ 108,708,907	.....	\$ -228
Industrial Commission:				
Experimental Demonstration.....	\$ 25,616	.....	.....
Federal Occupational Safety and Health Information.....	<u>140,520</u>	.....	<u>\$ 90</u>
Total.....	\$ 166,136	.....	\$ 90
Liquor Control Commission:				
SALOON Grant 767.....	\$ 36,547	.....	.....
Local Governmental Law Enforcement Officers:				
ILEC Grant.....	\$ 9,417	.....	\$ 2,110
State Appellate Defender:				
State Appellate Defender.....	\$ 549,312	.....	\$ 9,685
State Appellate Defender-ILEC.....	<u>2,125</u>	.....	<u>.....</u>
Total.....	\$ 551,437	.....	\$ 9,685
State Employees Retirement System:				
Social Security Contributions.....	\$ 138,919,226	.....	.....
State Employees Retirement System.....	<u>79,968,499</u>	.....	<u>\$ 4,388</u>
Total.....	\$ 218,887,725	.....	\$ 4,388
State Fair Agency:				
State Fair Trust.....	\$ 573,860	.....	\$ 423,269

TABLE IV-B (Concluded)

Summary By Agency and Fund

Agency and Fund	Appropriations	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Teachers Retirement System:				
Teachers Retirement..	\$ 358,442,466	.....	\$ 1,503,083
Vocational Rehabilita- tion Division:				
State Projects.....	\$ 339,626	.....	\$ 302,401
Higher Education:				
Board of Higher Education:				
BHE Public Service Careers.....	\$ 4,358	.....	.....
Community Develop- ment Training Title VIII.....	57,319	.....	.....
Comprehensive Planning.....	5,172	.....	.....
Federal Higher Education.....	11,035	.....	.....
Higher Education Title I.....	580,240	.....	.....
National Science Foundation.....	185	.....	.....
OEO Grant.....	588	.....	.....
Special Opportunity Grant.....	2,321	.....	.....
Four Year College..	599	.....	.....
Total.....	\$ 661,817	.....	.....
Board of Governors:				
Bond Revenue.....	\$ 58,283,869	.....	\$ 924
University of Illinois:				
Morrill Trust.....	\$ 573,934	.....	.....
Junior College Board:				
Junior College Board.	\$ 370,505	.....	.....
Grand Total, Non- Appropriated Funds....	\$2,463,816,763	.....	\$ 23,490,234

TABLE V

Appropriated Funds

Detailed
Appropriations, Expenditures,
and Amounts LapsedExpenditures by Agencies and Divisions
Detailed by Object
Classified by Category and FundSummaries of Expenditures
By Agency, Category and Fund

Sequences of Expenditures

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

LEGISLATIVE AGENCIES

Summary

By Category And Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	15,802,261.00	12,937,632.35	2,864,628.65	1,536,212.24
Road Fund.....	240,000.00	113,190.05	126,809.95	43,014.32
State Pensions Fund...	1,400.00	1,400.00	.....	.....
Total, Legislative Agencies..... \$	16,043,661.00	13,052,222.40	2,991,438.60	1,579,226.56
General Assembly Senate General Revenue Fund				
President - Expenses				
Legislative Leadership and Legislative Staff Assistants..... \$	700,000.00	667,389.24	32,610.76	5,998.12
Minority Leader - Expenses				
Legislative Leadership and Legislative Staff Assistants.....	700,000.00	560,173.11	139,826.89	4,062.86
Expenses Committees, General Staff and Operations.....	930,000.00	798,937.53	131,062.47	65,200.43
Purchasing on Contract of Printing, binding, etc.....	175,000.00	67,464.76	107,535.24	33,598.69
Allowances - President..	20,000.00	1,123.14	18,876.86	.....
Allowances - Minority Leader.....	20,000.00	4,709.49	15,290.51	3,760.95
Travel Expenses of Members to Spring- field during Interim..	40,000.00	24,234.75	15,765.25	.....
Secretarial and Other Assistance to Members.	590,000.00	504,208.84	85,791.16	38,049.59
Total..... \$	3,175,000.00	2,628,240.86	546,759.14	150,670.64
General Assembly Senate Operations Commission General Revenue Fund				
Portrait Senate Presi- dent 78th General Assembly..... \$	2,500.00	.....	2,500.00	.....
Installation of Elec- tronic Voting Devices in Senate Chambers....	175,000.00	94,111.50	80,888.50	.....
Total..... \$	177,500.00	94,111.50	83,388.50	.....

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

General Assembly
House
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Speaker - Expenses				
Legislative Leader- ship and Legislative Staff Assistants..... \$	705,000.00	523,676.48	181,323.52	5,499.14
Minority Leader - Ex- penses Legislative Leadership and Leg- islative Staff				
Assistants.....	705,000.00	340,287.36	364,712.64	4,563.22
Expenses Committees, General Staff and Operations.....	1,350,000.00	1,347,612.72	2,387.28	148,091.51
Per Diem Employees.....	200,000.00	195,326.28	4,673.72	384.76
Purchasing on Contract of Printing, Binding, Etc.....	225,000.00	183,800.98	41,199.02	104,735.75
Allowances - Speaker....	20,000.00	533.95	19,466.05	.....
Allowances - Minority Leader.....	20,000.00	373.37	19,626.63	204.90
Travel Expenses of Mem- bers to Springfield during Interim.....	200,000.00	64,003.00	135,997.00	342.00
Expenses Special Committees.....	100,000.00	3,860.94	96,139.06	117.12
Speaker - Expenses Appro- priations Committee Staff and Operations..	240,000.00	232,680.35	7,319.65	4,223.91
Minority Leader - Ex- penses Appropriations Committee Staff and Operations.....	235,000.00	191,127.06	43,872.94	1,921.16
Secretarial and Other Assistance to Members.	1,770,000.00	1,444,246.15	325,753.85	169,852.03
Total..... \$	5,770,000.00	4,527,528.64	1,242,471.36	439,935.50

General Assembly
Joint Committees
General Revenue Fund

Ordinary and Incidental Expenses Joint Committees..... \$	50,000.00	16,078.44	33,921.56	649.72
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General Assembly Retirement System
General Revenue Fund

Contribution Retirement. \$	456,800.00	456,800.00
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TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

General Assembly Retirement System
State Pension Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Retirement. \$	1,400.00	1,400.00		
Economic and Fiscal Commission General Revenue Fund				
Regular Positions..... \$	212,700.00	168,823.49	43,876.51	.....
Contribution Retirement.	12,800.00	9,896.69	2,903.31	.....
Contribution Social				
Security.....	8,900.00	7,470.41	1,429.59	.....
Contractual Services....	30,000.00	29,388.92	611.08	1,344.20
Travel.....	16,300.00	8,415.61	7,884.39	30.09
Commodities.....	2,800.00	2,457.60	342.40	543.29
Printing.....	8,500.00	7,399.19	1,100.81	2,307.00
Equipment.....	2,500.00	1,568.97	931.03	917.97
Telecommunications				
Services.....	5,200.00	4,899.12	300.88	1,605.54
Total..... \$	299,700.00	240,320.00	59,380.00	6,748.09
Legislative Audit Commission General Revenue Fund				
Regular Positions..... \$	48,000.00	47,945.83	54.17	.....
Contribution Retirement.....	2,900.00	2,876.75	23.25	.....
Contribution Social				
Security.....	1,400.00	1,120.03	279.97	.....
Contractual Services....	3,200.00	2,742.44	457.56	209.33
Travel.....	8,750.00	6,547.20	2,202.80	.....
Commodities.....	700.00	684.10	15.90	362.76
Printing.....	2,300.00	1,567.92	732.08	.....
Equipment.....	1,950.00	1,948.15	1.85	1,948.15
Telecommunications				
Services.....	1,000.00	951.46	48.54	166.20
Special Audits and				
Reports.....	800.00	800.00 .....		.....
Total..... \$	71,000.00	67,183.88	3,816.12	2,686.44
Auditor General General Revenue Fund				
Regular Positions..... \$	141,762.00	139,574.50	2,187.50	.....
Contribution Retirement.	8,575.00	8,374.47	200.53	.....
Contribution Social				
Security.....	5,170.00	3,436.07	1,733.93	.....
Contractual Services....	6,000.00	5,543.77	456.23	759.90
Post Audits of State				
Agencies.....	1,801,000.00	1,729,430.83	71,569.17	545,678.28
Travel.....	5,800.00	4,449.16	1,350.84	386.72
Commodities.....	3,000.00	2,922.36	77.64	826.23
Printing.....	1,500.00	998.75	501.25	.....
Equipment.....	3,000.00	2,928.44	71.56	1,147.95

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Auditor General (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications				
Services.....	3,200.00	3,116.16	83.84	809.18
Operation Automotive				
Equipment.....	1,500.00	576.19	923.81	41.07
Total.....	\$ 1,980,507.00	1,901,350.70	79,156.30	549,649.33

Legislative Council
General Revenue Fund

Regular Positions.....	\$ 400,942.00	374,311.07	26,630.93	2,058.96
Contribution Retirement.	23,260.00	22,156.11	1,103.89	.....
Contribution Social				
Security.....	11,482.00	8,135.90	3,346.10	42.66
Contractual Services.....	19,000.00	18,494.87	505.13	854.87
Travel.....	12,000.00	9,054.57	2,945.43	258.64
Commodities.....	2,000.00	1,826.15	173.85	28.50
Printing.....	4,500.00	4,086.04	413.96	652.29
Equipment.....	5,000.00	3,864.46	1,135.54	3,070.00
Telecommunications				
Services.....	12,000.00	8,776.74	3,223.26	2,346.14
Electronic Data				
Processing.....	1,000.00	1,000.00	.....	.....
Added Office Facilities.	30,000.00	26,844.00	3,156.00	26,844.00
Added Office Facilities,				
Supplemental.....	35,625.00	.....	35,625.00	.....
1973 National Legis-				
lative Conference to				
be held in Chicago....	80,000.00	78,347.90	1,652.10	.....
Maintaining Science				
Research Unit and Ad-				
visory Panel.....	25,000.00	21,760.47	3,239.53	1,031.09
Education Commission				
Membership Fees.....	19,500.00	19,500.00	.....	.....
Education Commission and				
Illinois Education				
Council Expenses.....	2,500.00	.....	2,500.00	.....
Legislative Staff In-				
tern Program.....	108,160.00	108,055.80	104.20	9,838.25
Operation of Service				
Unit.....	30,000.00	25,341.72	4,658.28	2,681.44
Operation of Service				
Unit, Additional.....	25,120.00	24,123.08	996.92	12,307.31
Research and Related				
Services to Commission	17,000.00	11,001.40	5,998.60	2,314.70
Expenses Pursuant to				
House Bill-1937.....	12,500.00	11,516.68	983.32	400.00
Total.....	\$ 876,589.00	778,196.96	98,392.04	64,728.85

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Legislative Reference Bureau
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 426,000.00	388,942.89	37,057.11	2,289.87
Contribution Retirement.	25,560.00	23,068.10	2,491.90	.....
Contribution Social				
Security.....	16,800.00	10,951.68	5,848.32	79.75
Contractual Services....	32,000.00	31,481.61	518.39	7,099.82
Travel.....	3,000.00	835.36	2,164.64	375.54
Commodities.....	7,000.00	6,927.42	72.58	3,261.55
Printing.....	1,000.00	.....	1,000.00	.....
Equipment.....	7,000.00	3,171.57	3,828.43	811.31
Telecommunications				
Services.....	6,500.00	5,027.93	1,472.07	2,014.41
Electronic Data				
Processing.....	41,000.00	40,908.75	91.25	2,400.00
Preparing, Publishing and Distributing the Legislative Digest....	325,000.00	223,001.47	101,998.53	143,280.61
Expenses of Drafting Proposed Legislation Compiling Existing Illinois Law Relating to Labor and Employ- ment.....	20,000.00	.....	20,000.00	.....
Total.....	\$ 910,860.00	734,316.78	176,543.22	161,612.86

Commission on Children
General Revenue Fund

Regular Positions.....	\$ 80,714.00	75,111.33	5,602.67	4,247.60
Contribution Retirement.	4,843.00	4,445.70	397.30	205.41
Contribution Social				
Security.....	3,003.00	1,963.59	1,039.41	121.53
Contractual Services....	14,995.00	14,648.44	346.56	621.50
Travel.....	19,644.00	13,171.84	6,472.16	790.87
Commodities.....	2,225.00	2,128.39	96.61	110.38
Printing.....	5,050.00	4,064.00	986.00	588.83
Equipment.....	956.00	920.38	35.62	.....
Telecommunications				
Services.....	1,825.00	1,650.68	174.32	580.32
Total.....	\$ 133,255.00	118,104.35	15,150.65	7,266.44

Illinois Commission on Inter-Governmental Cooperation
General Revenue Fund

Regular Positions.....	\$ 45,000.00	45,000.00	.....	.....
Contribution Retirement.	2,610.00	2,610.00	.....	.....
Contribution Social				
Security.....	2,159.00	2,158.50	.50	.....
Contractual Services....	1,000.00	992.04	7.96	.....
Travel.....	13,416.00	12,548.65	867.35	1,150.67
Commodities.....	1,000.00	999.25	.75	.....
Printing.....	60.00	35.39	24.61	.....

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Commission on Inter-Governmental Cooperation (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications				
Services.....	1,800.00	1,795.11	4.89	417.88
Study of State-Federal- Local Relations.....	12,775.00	12,771.16	3.84	30.31
Council of State Governments.....	68,930.00	68,930.00	.....	.....
Total..... \$	148,750.00	147,840.10	909.90	1,598.86

Illinois Legislative Investigating Commission
General Revenue Fund

Regular Positions..... \$	253,770.00	253,741.28	28.72	5,015.58
Contribution Retirement.	15,230.00	15,224.39	5.61	300.93
Contribution Social Security.....	11,550.00	11,540.29	9.71	202.12
Contractual Services....	47,850.00	47,769.77	80.23	3,275.50
Travel.....	17,359.00	17,358.04	.96	2,179.66
Commodities.....	3,950.00	3,893.99	56.01	506.31
Printing.....	25,663.00	25,662.60	.40	8,400.73
Equipment.....	14,400.00	14,339.87	60.13	1,234.05
Telecommunications Services.....	9,000.00	8,889.43	110.57	3,745.61
Operation Automotive Equipment.....	7,228.00	7,097.45	130.55	1,780.88
Total..... \$	406,000.00	405,517.11	482.89	26,641.37

Other Continuing Commissions
General Revenue Fund

Bi-State Development District:				
Commission Member's Expenses..... \$	2,500.00	.....	2,500.00	.....
Cities and Villages Municipal Problems Commission:				
Ordinary and Contin- gent Expenses.....	60,000.00	51,852.85	8,147.15	5,079.61
Recodifying Law Re- lating to Munic- ipalities.....	20,000.00	.....	20,000.00	.....
Total..... \$	(80,000.00	51,852.85	28,147.15	5,079.61)
Commission on Atomic Energy:				
Ordinary and Contin- gent Expenses.....	30,000.00	24,667.64	5,332.36	2,381.44
Commission on Economic Development:				
Ordinary and Contin- gent Expenses.....	45,000.00	44,998.83	1.17	3,897.23

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Other Continuing Commissions (Continued)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Commission on Mental Health:				
Ordinary and Contin- gent Expenses.....	10,000.00	3,613.37	6,386.63	863.42
Commission on the Status of Women:				
Ordinary and Contin- gent Expenses.....	10,000.00	9,710.99	289.01	5,117.91
Commission on Water Pollution and Water Resources:				
Ordinary and Contin- gent Expenses.....	10,000.00	9,703.46	296.54	.....
Ordinary and Contin- gent Expenses.....	50,000.00	21,414.32	28,585.68	4,335.48
Total.....	(60,000.00	31,117.78	28,882.22	4,335.48)
Commission to Visit and Examine State Institutions:				
Ordinary and Contin- gent Expenses.....	30,000.00	20,329.37	9,670.63	1,808.97
Commission for the Uni- formity of Legislation:				
Ordinary and Contin- gent Expenses.....	15,500.00	12,855.44	2,644.56	.....
County Problems Commission:				
Ordinary and Contin- gent Expenses.....	15,000.00	11,524.31	3,475.69	2,487.73
Recodifying the Law Relating to Counties.	20,000.00	.....	20,000.00	.....
Total.....	(35,000.00	11,524.31	23,475.69	2,487.73)
Election Laws Commission:				
Ordinary and Contin- gent Expenses.....	30,000.00	29,791.39	208.61	12,782.00
Illinois Public Em- ployees Pension Laws Commission:				
Independent Study of Public Employees Pensions.....	200,000.00	65,387.10	134,612.90	34,295.00
Illinois Recreation Council:				
Ordinary and Contin- gent Expenses.....	25,000.00	209.00	24,791.00	209.00
Judicial Advisory Council:				
Ordinary and Contin- gent Expenses.....	12,500.00	.....	12,500.00	.....
Northeastern Illinois Planning Committee:				
Ordinary and Contin- gent Expenses.....	5,000.00	1,400.29	3,599.71	499.28

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Other Continuing Commissions (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Legislative Advisory Committee on Public Assistance: Ordinary and Contin- gent Expenses.....	35,000.00	27,603.70	7,396.30	111.80
Mental Health Fund Ad- visory Committee: Ordinary and Contin- gent Expenses.....	15,000.00	4,335.64	10,664.36	4,335.64
Pension Laws Commission: Ordinary and Contin- gent Expenses.....	52,800.00	50,165.88	2,634.12	2,649.26
School Problems Commission: Ordinary and Contin- gent Expenses.....	33,000.00	23,990.23	9,009.77	1,819.04
Space Needs Commission: Equipment, Additional Ordinary and Contin- gent Expenses.....	81,000.00	70,281.84	10,718.16	447.25
	50,000.00	40,780.39	9,219.61	3,038.52
Total.....	(131,000.00	111,062.23	19,937.77	3,485.77)
Spanish Speaking Peoples Study Commission: Ordinary and Contin- gent Expenses.....	35,000.00	26,573.73	8,426.27	1,418.87
Total, Other Continu- ing Commissions..... \$	892,300.00	551,189.77	341,110.23	87,577.45
Other Continuing Commissions Road Fund				
Motor Vehicle Laws Commission: Ordinary and Contin- gent Expenses..... \$	100,000.00	39,188.85	60,811.15	324.89
Transportation Study Commission: Ordinary and Contin- gent Expenses.....	140,000.00	74,001.20	65,998.80	42,689.43
Total, Other Continu- ing Commissions..... \$	240,000.00	113,190.05	126,809.95	43,014.32

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

51

Interim Commissions
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Chain of Lakes Study Commission: Ordinary and Contingent Expenses..... \$	10,000.00	4,167.33	5,832.67	2,498.33
Commission on Urban Education: Ordinary and Contingent Expenses.....	12,500.00	2,544.44	9,955.56	180.39
Data Information Study Commission: Ordinary and Contingent Expenses.....	25,000.00	1,803.25	23,196.75	874.31
Handgun Study Commission: Expenses.....	15,000.00	1,466.14	13,533.86	.....
Illinois Bicentennial Commission: Ordinary and Contingent Expenses.....	150,000.00	149,987.61	12.39	13,016.35
Illinois Insurance Laws Study Commission: Ordinary and Contingent Expenses.....	60,000.00	57,566.65	2,433.35	15,054.33
Illinois-Mississippi Canal and Sinnissippi Lake Commission: Ordinary and Contingent Expenses.....	7,500.00	.....	7,500.00	.....
Joliet and Marquette Tri-Centennial Commission: Ordinary and Contingent Expenses.....	7,800.00	5,977.98	1,822.02	1,578.87
Reenactment of the Voyages of Joliet and Marquette.....	25,200.00	25,200.00	.00	1,112.93
Total.....	(33,000.00	31,177.98	1,822.02	2,691.80)
Labor Laws Commission: Ordinary and Contingent Expenses.....	40,000.00	5,570.10	34,429.90	691.50
Southwest Illinois Metropolitan Area Planning Commission: Ordinary and Contingent Expenses.....	2,500.00	.....	2,500.00	.....
Little Calumet River Flood Commission: Ordinary and Contingent Expenses.....	5,000.00	1,059.65	3,940.35	826.65
Local Government Tax Study Commission: Ordinary and Contingent Expenses.....	50,000.00	471.50	49,528.50	.....

TABLE V (Continued)
LEGISLATIVE AGENCIES (Concluded)

Interim Commissions (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Office of the States Attorney Study Commission: Ordinary and Contin- gent Expenses.....	20,000.00	10,360.09	9,639.91	463.03
State Property Insurance Study Commission: Ordinary and Contin- gent Expenses.....	7,500.00	730.75	6,769.25	.....
Study Infant Death Syndrome Study Commission: Ordinary and Contin- gent Expenses.....	6,000.00	1,961.24	4,038.76	.....
Township Government Laws Commission: Ordinary and Contin- gent Expenses.....	10,000.00	1,986.53	8,013.47	150.00
Total, Interim Commissions..... \$	454,000.00	270,853.26	183,146.74	36,446.69

JUDICIAL AGENCIES
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	25,523,365.94	23,875,890.09	1,647,475.85	-6,689,787.88
Road Fund.....	6,931,713.06	6,931,713.06	.....	6,931,713.06
State Pensions Fund	12,000.00	12,000.00	.....	.....
Total, Operations.... \$	32,467,079.00	30,819,603.15	1,647,475.85	241,925.18
IBA Rental Payments:				
General Revenue Fund..	93,530.00	93,530.00	.....	.....
Total, Judicial Agencies..... \$	32,560,609.00	30,913,133.15	1,647,475.85	241,925.18

Supreme Court
General Revenue Fund

Regular Positions..... \$	483,369.92	438,798.26	44,571.66	-146,266.08
Extra Help.....	6,829.08	3,812.78	3,016.30	-1,270.92
Contribution Retirement.	29,422.39	26,524.84	2,897.55	-8,841.61
Contribution Social Security.....	26,224.66	12,916.04	13,308.62	-4,305.34
Contractual Services...	70,455.15	61,436.56	9,018.59	-14,715.00
Repairs, Rehabilitation and Modernization of Supreme Court Build- ing and Grounds.....	18,165.93	15,402.24	2,763.69	6,979.93

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Supreme Court (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Travel.....	11,134.18	6,647.46	4,486.72	-1,544.46
Commodities.....	9,431.74	9,384.80	46.94	-2,390.94
Printing.....	171,914.13	155,357.63	16,556.50	-45,694.52
Equipment.....	28,299.80	27,912.60	387.20	-2,605.18
Telecommunications Services.....	11,320.35	11,038.95	281.40	-1,426.57
Operation of Auto- motive Equipment.....	1,245.57	838.31	407.26	-149.15
Total..... \$	867,812.90	770,070.47	97,742.43	-222,229.84

Supreme Court
Road Fund

Regular Positions..... \$	146,266.08	146,266.08		146,266.08
Extra Help.....	1,270.92	1,270.92		1,270.92
Contribution Retirement.	8,841.61	8,841.61		8,841.61
Contribution Social Security.....	4,305.34	4,305.34		4,305.34
Contractual Services....	20,478.85	20,478.85		20,478.85
Repairs, Rehabilitation and Modernization of Supreme Court Build- ing and Grounds.....	5,134.07	5,134.07		5,134.07
Travel.....	2,215.82	2,215.82		2,215.82
Commodities.....	3,128.26	3,128.26		3,128.26
Printing.....	51,785.87	51,785.87		51,785.87
Equipment.....	9,304.20	9,304.20		9,304.20
Telecommunications Services.....	3,679.55	3,679.65		3,679.65
Operation Auto- motive Equipment.....	279.43	279.43		279.43
Total..... \$	256,690.10	256,690.10		256,690.10

Administrative Office
Illinois Courts
General Revenue Fund

Regular Positions..... \$	271,659.33	242,300.02	29,359.31	-80,766.67
Extra Help.....	3,364.37	3,106.87	257.50	-1,035.63
Contribution Retirement.	14,401.84	12,924.47	1,477.37	-4,308.16
Contribution Social Security.....	11,932.25	5,990.26	5,941.99	-1,996.75
Contractual Services....	80,805.80	80,670.61	135.19	-22,700.06
Transcription Fees - Shorthand Reporters...	337,515.43	337,453.72	61.71	-112,484.57
Transcription Fees - Shorthand Reporters, Supplemental.....	90,000.00	57,167.97	32,832.03	34,181.15
Travel.....	11,106.19	11,081.45	24.74	-2,616.50

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Administrative Office
Illinois Courts (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Travel - Circuit and Associate Judges.....	181,145.48	176,563.58	4,581.90	-28,893.02
Travel - Shorthand Reporters.....	51,042.95	41,871.14	9,171.81	-6,872.22
Commodities.....	5,244.39	5,236.82	7.57	-980.61
Printing.....	8,257.16	8,228.55	28.61	-1,192.25
Equipment.....	5,224.79	5,175.63	49.16	-811.61
Telecommunications Services.....	7,858.96	7,854.13	4.83	973.65
Impartial Medical.....	15,880.75	10,857.75	5,023.00	246.75
Illinois Pattern Instruction.....	5,502.09	1,493.72	4,008.37	482.03
Illinois Courts Commission.....	15,000.00	8,980.66	6,019.34	3,670.79
Total..... \$	1,115,941.78	1,016,957.35	98,984.43	-225,103.68

Administrative Office
Illinois Courts
Road Fund

Regular Positions..... \$	80,766.67	80,766.67	.....	80,766.67
Extra Help.....	1,035.63	1,035.63	.....	1,035.63
Contribution Retirement.	4,308.16	4,308.16	.....	4,308.16
Contribution Social Security.....	1,996.75	1,996.75	.....	1,996.75
Contractual Services....	26,890.20	26,890.20	.....	26,890.20
Transcription Fees - Shorthand Reporters...	112,484.57	112,484.57	.....	112,484.57
Travel.....	3,693.81	3,693.81	.....	3,693.81
Travel - Circuit and Associate Judges.....	58,854.52	58,854.52	.....	58,854.52
Travel - Shorthand Reporters.....	13,957.05	13,957.05	.....	13,957.05
Commodities.....	1,745.61	1,745.61	.....	1,745.61
Printing.....	2,742.84	2,742.84	.....	2,742.84
Equipment.....	1,725.21	1,725.21	.....	1,725.21
Telecommunications Services.....	2,618.04	2,618.04	.....	2,618.04
Impartial Medical.....	3,619.25	3,619.25	.....	3,619.25
Illinois Pattern Instruction.....	497.91	497.91	.....	497.91
Total..... \$	316,936.22	316,936.22	.....	316,936.22

Salaries Officers of the
Illinois Court System
General Revenue Fund

Judges of the Supreme Court..... \$	223,125.14	223,124.58	.56	-74,374.86
Supreme Court Clerk.....	18,750.01	18,749.97	.04	-6,249.99

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Salaries Officers of the
Illinois Court System (Continued)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Judges of the Appellate Courts..... \$	900,000.30	899,999.10	1.20	-299,999.70
Appellate Court Clerk First District.....	17,250.02	17,249.94	.08	-5,749.98
Appellate Court Clerks 2nd, 3rd, 4th and 5th Districts.....	63,000.00	63,000.00	.....	-21,000.00
Judges of the Circuit Courts (C).....	3,391,565.16	3,325,304.51	66,260.65	-1,108,434.84
Judges of the Circuit Courts (A).....	4,449,849.45	4,290,451.67	159,397.78	-1,430,150.55
Associate Judges of the Circuit Courts (M)....	4,969,878.24	4,548,365.29	421,512.95	-1,516,121.76
Retired Judges Recalled.	91,892.79	24,321.61	67,571.18	-8,107.21
21 Administrative Secretaries.....	141,293.51	111,619.50	29,674.01	-37,206.49
74 Law Clerks for Judges of the Appellate Courts.....	853,002.99	771,618.04	81,384.95	-257,206.01
Court Reporters Serving on Assignment.....	113,363.25	79,910.25	33,453.00	-14,922.75
Shorthand Reporters Appointed by Judges...	3,432,834.27	3,429,497.22	3,337.05	-1,143,165.73
Shorthand Reporters Appointed by Judges, Supplemental.....	75,000.00	51,132.93	23,867.07	.....
Shorthand Reporters Additional Cook County.....	43,449.78	34,650.66	8,799.12	-11,550.22
Circuit Judges Assigned to Appellate Judgeships.....	56,250.06	41,249.84	15,000.22	-13,749.94
State Contribution Retirement.....	280,196.33	273,920.01	6,276.32	-90,603.83
Contribution Social Security.....	245,276.73	158,343.84	86,932.89	-52,109.74
Total..... \$	19,365,978.03	18,362,508.96	1,003,469.07	-6,090,703.60

Salaries Officers of the
Illinois Court System
Road Fund

Judges of the Supreme Court..... \$	74,374.86	74,374.86	.....	74,374.86
Supreme Court Clerk....	6,249.99	6,249.99	.....	6,249.99
Judges of the Appellate Courts.....	299,999.70	299,999.70	.....	299,999.70
Appellate Court Clerk First District.....	5,749.98	5,749.98	.....	5,749.98
Appellate Court Clerks 2nd, 3rd, 4th and 5th Districts.....	21,000.00	21,000.00	.....	21,000.00

TABLE V (Continued)

SUPREME COURT (Continued)

Salaries Officers of the
Illinois Court System (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Judges of the Circuit Courts (C).....	1,108,434.84	1,108,434.84	.....	1,108,434.84
Judges of the Circuit Courts (A).....	1,430,150.55	1,430,150.55	.....	1,430,150.55
Associate Judges of The Circuit Courts (M).....	1,516,121.76	1,516,121.76	.....	1,516,121.76
Retired Judges Recalled 21 Administrative Secretaries.....	8,107.21	8,107.21	.....	8,107.21
74 Law Clerks for Judges of the Appellate Courts....	37,206.49	37,206.49	.....	37,206.49
Court Reporters Serv- ing on Assignment....	257,206.01	257,206.01	.....	257,206.01
Shorthand Reporters Appointed by Judges..	26,636.75	26,636.75	.....	26,636.75
Shorthand Reporters Additional Cook County.....	1,143,165.73	1,143,165.73	.....	1,143,165.73
Circuit Judges Assigned to Appellate Judge- ships.....	11,550.22	11,550.22	.....	11,550.22
State Contribution Retirement.....	13,749.94	13,749.94	.....	13,749.94
Contribution Social Security.....	91,306.67	91,306.67	.....	91,306.67
	<u>52,781.27</u>	<u>52,781.27</u>	<u>.....</u>	<u>52,781.27</u>
Total..... \$	6,103,791.97	6,103,791.97	.....	6,103,791.97

Judicial Conference
General Revenue Fund

Regular Positions..... \$	6,423.76	6,021.72	402.04	-2,007.24
Contribution Retirement	385.58	361.26	24.32	-120.42
Contribution Social Security.....	376.58	352.26	24.32	-117.42
Contractual Services...	37,415.34	34,303.97	3,111.37	-400.49
Travel.....	44,757.03	39,728.90	5,028.13	-10,533.14
Commodities.....	821.11	536.69	284.42	31.89
Printing.....	1,427.98	216.08	1,211.90	-72.02
Equipment.....	<u>2,722.47</u>	<u>2,632.57</u>	<u>89.90</u>	<u>1,768.47</u>
Total..... \$	94,329.85	84,153.45	10,176.40	-11,450.37

Judicial Conference
Road Fund

Regular Positions..... \$	2,007.24	2,007.24	.....	2,007.24
Contribution Retirement	120.42	120.42	.....	120.42
Contribution Social Security.....	117.42	117.42	.....	117.42
Contractual Services...	11,434.66	11,434.66	.....	11,434.66
Travel.....	13,242.97	13,242.97	13,242.97

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

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Judicial Conference (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Commodities.....	178.89	178.89		178.89
Printing.....	72.02	72.02		72.02
Equipment.....	877.53	877.53		877.53
Total..... \$	28,051.15	28,051.15		28,051.15

Administration Appellate
Court-First District
General Revenue Fund

Regular Positions..... \$	224,992.79	214,836.61	10,156.18	-71,612.21
Contribution Retirement.	13,499.24	12,890.26	608.98	-4,296.76
Contribution Social				
Security.....	14,776.51	6,313.49	8,463.02	-2,104.49
Contractual Services....	22,610.05	20,657.85	1,952.20	100.05
Rental of Premises.....	375,565.52	184,303.42	191,262.10	-61,434.48
Travel.....	53.68	48.96	4.72	48.96
Commodities.....	1,599.23	1,532.31	66.92	-39.19
Printing.....	1,575.00	1,575.00		9.48
Equipment.....	5,621.84	5,574.47	47.37	461.64
Telecommunications				
Services.....	30,602.01	30,594.00	8.01	7,584.30
Total..... \$	690,895.87	478,326.37	212,569.50	-131,282.70

Administration Appellate
Court-First District
Road Fund

Regular Positions..... \$	71,612.21	71,612.21		71,612.21
Contribution Retirement.	4,296.76	4,296.76		4,296.76
Contribution Social				
Security.....	2,104.49	2,104.49		2,104.49
Contractual Services....	6,885.95	6,885.95		6,885.95
Rental of Premises.....	61,434.48	61,434.48		61,434.48
Travel.....	16.32	16.32		16.32
Commodities.....	510.77	510.77		510.77
Printing.....	525.00	525.00		525.00
Equipment.....	1,858.16	1,858.16		1,858.16
Telecommunications				
Services.....	10,197.99	10,197.99		10,197.99
Total..... \$	159,442.13	159,442.13		159,442.13

Administration Appellate
Court-Second District
General Revenue Fund

Regular Positions..... \$	43,050.94	33,327.18	9,723.76	-11,109.06
Contribution Retirement.	2,583.46	1,999.62	583.84	-666.54
Contribution Social				
Security.....	2,894.74	822.78	2,071.96	-274.26
Contractual Services....	29,761.37	19,045.91	10,715.46	-6,115.06
Travel.....	2,978.55	1,564.34	1,414.21	-348.95
Commodities.....	2,720.34	2,668.98	51.36	-270.05

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Administration Appellate
Court-Second District (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Printing.....	641.56	325.32	316.24	-83.67
Equipment.....	7,140.34	4,079.00	3,061.34	-301.36
Telecommunications Services.....	<u>2,440.18</u>	<u>2,279.47</u>	<u>160.71</u>	<u>-270.15</u>
Total..... \$	94,211.48	66,112.60	28,098.88	-19,439.10

Administration Appellate
Court-Second District
Road Fund

Regular Positions..... \$	11,109.06	11,109.06		11,109.06
Contribution Retirement.	666.54	666.54		666.54
Contribution Social Security.....	274.26	274.26		274.26
Contractual Services....	6,348.63	6,348.63		6,348.63
Travel.....	521.45	521.45		521.45
Commodities.....	889.66	889.66		889.66
Printing.....	108.44	108.44		108.44
Equipment.....	1,359.66	1,359.66		1,359.66
Telecommunications Services.....	<u>759.82</u>	<u>759.82</u>		<u>759.82</u>
Total..... \$	22,037.52	22,037.52		22,037.52

Administration Appellate
Court-Third District
General Revenue Fund

Regular Positions..... \$	28,130.44	28,129.68	.76	-9,376.56
Contribution Retirement.	1,688.38	1,687.86	.52	-562.62
Contribution Social Security.....	1,920.74	822.78	1,097.96	-274.26
Contractual Services....	23,033.82	11,178.55	11,855.27	-2,834.97
Travel.....	2,802.31	2,768.08	34.23	-648.79
Commodities.....	499.19	452.44	46.75	93.00
Printing.....	722.03	683.93	38.10	-205.03
Equipment.....	9,165.43	6,253.72	2,911.71	3,699.05
Telecommunications Services.....	<u>1,844.52</u>	<u>1,666.43</u>	<u>178.09</u>	<u>-53.88</u>
Total..... \$	69,806.86	53,643.47	16,163.39	-10,164.06

Administration Appellate
Court-Third District
Road Fund

Regular Positions..... \$	9,376.56	9,376.56		9,376.56
Contribution Retirement.	562.62	562.62		562.62
Contribution Social Security.....	274.26	274.26		274.26
Contractual Services....	3,726.18	3,726.18		3,726.18
Travel.....	922.69	922.69		922.69

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Administration Appellate
Court-Third District (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Commodities..... \$	150.81	150.81		150.81
Printing.....	227.97	227.97		227.97
Equipment.....	2,084.57	2,084.57		2,084.57
Telecommunications Services.....	555.48	555.48		555.48
Total..... \$	17,881.14	17,881.14		17,881.14

Administration Appellate
Court-Fourth District
General Revenue Fund

Regular Positions..... \$	22,521.00	21,897.00	624.00	-7,299.00
Contribution Retirement.	1,351.06	1,313.82	37.24	-437.94
Contribution Social Security.....	1,525.64	658.08	867.56	-219.36
Contractual Services....	10,929.04	6,932.89	3,996.15	-1,318.27
Travel.....	831.84	504.50	327.34	-84.91
Commodities.....	881.33	805.99	75.34	-261.00
Printing.....	534.32	497.03	37.29	-57.63
Equipment.....	8,393.47	1,819.62	6,573.85	-144.63
Telecommunications Services.....	2,034.74	1,815.78	218.96	-142.39
Total..... \$	49,002.44	36,244.71	12,757.73	-9,965.13

Administration Appellate
Court-Fourth District
Road Fund

Regular Positions..... \$	7,299.00	7,299.00		7,299.00
Contribution Retirement.	437.94	437.94		437.94
Contribution Social Security.....	219.36	219.36		219.36
Contractual Services....	2,310.96	2,310.96		2,310.96
Travel.....	168.16	168.16		168.16
Commodities.....	268.67	268.67		268.67
Printing.....	165.68	165.68		165.68
Equipment.....	606.53	606.53		606.53
Telecommunications Services.....	605.26	605.26		605.26
Total..... \$	12,081.56	12,081.56		12,081.56

Administration Appellate
Court-Fifth District
General Revenue Fund

Regular Positions..... \$	28,552.51	26,863.47	1,689.04	-8,954.49
Contribution Retirement.	1,713.73	1,611.81	101.92	-537.27
Contribution Social Security.....	1,945.41	748.75	1,196.66	-249.59
Contractual Services....	14,514.66	8,851.03	5,663.63	-2,460.35
Travel.....	2,849.62	2,251.14	598.48	-520.78

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Administration Appellate
Court-Fifth District (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Commodities.....	464.02	407.93	56.09	-82.74
Printing.....	407.79	276.61	131.18	-71.76
Equipment.....	3,439.08	1,682.76	1,756.32	-500.92
Telecommunications Services.....	<u>2,129.91</u>	<u>1,710.28</u>	<u>419.63</u>	<u>-293.35</u>
Total..... \$	56,016.73	44,403.78	11,612.95	-13,671.25

Administration Appellate
Court-Fifth District
Road Fund

Regular Positions..... \$	8,954.49	8,954.49	.....	8,954.49
Contribution Retirement.	537.27	537.27	.....	537.27
Contribution Social Security.....	249.59	249.59	.....	249.59
Contractual Services....	2,950.34	2,950.34	.....	2,950.34
Travel.....	750.38	750.38	.....	750.38
Commodities.....	135.98	135.98	.....	135.98
Printing.....	92.21	92.21	.....	92.21
Equipment.....	560.92	560.92	.....	560.92
Telecommunications Services.....	<u>570.09</u>	<u>570.09</u>	<u>.....</u>	<u>570.09</u>
Total..... \$	14,801.27	14,801.27	.....	14,801.27

Clerk of the Supreme Court
General Revenue Fund

Regular Positions..... \$	156,500.00	154,865.82	1,634.18	.....
Contribution Retirement.	9,400.00	9,292.95	107.05	.....
Contribution Social Security.....	5,200.00	5,129.42	70.58	.....
Contractual Services....	20,000.00	18,973.43	1,026.57	577.46
Travel.....	1,000.00	655.28	344.72	.....
Commodities.....	3,800.00	2,980.74	819.26	132.43
Printing.....	8,550.00	7,426.14	1,123.86	1,002.20
Equipment.....	8,450.00	8,249.05	200.95	4,750.00
Telecommunications Services.....	3,000.00	2,858.26	141.74	454.87
Operation Automotive Equipment.....	<u>1,500.00</u>	<u>1,372.31</u>	<u>127.69</u>	<u>187.43</u>
Total..... \$	217,400.00	211,803.40	5,596.60	7,104.39

Appellate Court Clerk-1st District
General Revenue Fund

Regular Positions..... \$	281,000.00	257,631.60	23,368.40	.....
Contribution Retirement.	16,860.00	15,457.92	1,402.08	.....
Contribution Social Security.....	13,700.00	11,318.01	2,381.99	.....
Contractual Services...	22,000.00	18,344.42	3,655.58	1,134.40
Travel.....	800.00	92.75	707.25	.....

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appellate Court Clerk-1st District (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Commodities.....	7,000.00	2,791.73	4,208.27	441.54
Printing.....	15,000.00	2,372.60	12,627.40	94.86
Equipment.....	3,000.00	2,437.60	562.40	2,412.00
Total..... \$	359,360.00	310,446.63	48,913.37	4,082.80

Appellate Court Clerk-2nd District
General Revenue Fund

Regular Positions..... \$	120,000.00	102,982.00	17,018.00	384.75
Contribution Retirement.	7,500.00	6,118.56	1,381.44	.....
Contribution Social Security.....	2,000.00	1,271.13	728.87	.....
Contractual Services....	38,000.00	37,871.72	128.28	5,962.41
Travel.....	4,000.00	1,634.37	2,365.63	400.79
Commodities.....	7,500.00	5,870.75	1,629.25	1,213.43
Printing.....	2,500.00	1,091.14	1,408.86	567.45
Equipment.....	6,000.00	5,456.05	543.95	1,891.10
Telecommunications Services.....	9,000.00	4,960.84	4,039.16	1,097.50
Total..... \$	196,500.00	167,256.56	29,243.44	11,517.43

Appellate Court Clerk-2nd District
IBA Rental Payments
General Revenue Fund

Illinois Building Au- thority Rentals Prior Authorizations..... \$	93,530.00	93,530.00
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Appellate Court Clerk-3rd District
General Revenue Fund

Regular Positions..... \$	84,900.00	84,896.89	3.11	105.50
Contribution Retirement.	5,000.00	4,958.40	41.60	.....
Contribution Social Security.....	2,500.00	2,378.19	121.81	.....
Contractual Services....	14,000.00	13,996.69	3.31	378.92
Travel.....	4,000.00	3,979.33	20.67	.....
Commodities.....	2,500.00	2,471.86	28.14	40.40
Printing.....	1,500.00	1,255.97	244.03	267.98
Equipment.....	7,650.00	7,641.34	8.66	1,237.00
Telecommunications Services.....	3,850.00	3,840.05	9.95	846.29
Total..... \$	125,900.00	125,418.72	481.28	2,876.09

Appellate Court Clerk-4th District
General Revenue Fund

Regular Positions..... \$	101,010.00	99,441.00	1,569.00	.....
Contribution Retirement.	6,300.00	5,966.46	333.54	.....

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appellate Court Clerk-4th District (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Social				
Security.....	3,100.00	3,078.02	21.98	.....
Contractual Services....	10,700.00	10,541.38	158.62	494.74
Travel.....	500.00	229.43	270.57	.....
Commodities.....	1,000.00	995.77	4.23	237.72
Printing.....	1,500.00	1,381.90	118.10	436.90
Equipment.....	3,500.00	2,419.75	1,080.25	982.25
Telecommunications				
Services.....	2,500.00	2,260.69	239.31	377.71
Operation Automotive				
Equipment.....	1,000.00	949.16	50.84	56.77
Total.....	\$ 131,110.00	127,263.56	3,846.44	2,586.09

Appellate Court Clerk-5th District
General Revenue Fund

Regular Positions.....	\$ 97,300.00	90,175.50	7,124.50	.....
Contribution Retirement.	7,000.00	5,389.72	1,610.28	.....
Contribution Social				
Security.....	3,000.00	2,368.06	631.94	.....
Contractual Services....	12,500.00	11,275.88	1,224.12	617.88
Rehabilitation and				
Modernization.....	117,900.00	78,268.70	39,631.30	10,730.70
Repairs and Maintenance.	5,000.00	485.41	4,514.59	.....
Travel.....	2,500.00	1,729.56	770.44	.....
Commodities.....	3,000.00	2,908.59	91.41	487.75
Printing.....	4,000.00	2,658.12	1,341.88	724.96
Equipment.....	10,500.00	8,210.85	2,289.15	878.00
Telecommunications				
Services.....	2,400.00	2,198.04	201.96	463.05
Total.....	\$ 265,100.00	205,668.43	59,431.57	13,902.34

Judicial Inquiry Board
General Revenue Fund

Regular Positions.....	\$ 67,000.00	63,214.07	3,785.93	420.00
Per Diem Compensation				
for Non-Judge Members.	10,500.00	8,000.00	2,500.00	200.00
Contribution Retirement.	4,000.00	3,751.88	248.12	.....
Contribution Social				
Security.....	2,400.00	2,350.74	49.26	-363.45
Contractual Services....	40,610.00	40,609.40	.60	1,011.58
Travel.....	9,800.00	9,799.92	.08	116.55
Commodities.....	1,595.00	1,034.43	560.57	136.45
Printing.....	1,000.00	618.90	381.10	.....
Equipment.....	595.00	464.44	130.56	52.60
Telecommunications				
Services.....	3,000.00	2,267.85	732.15	578.98
Total.....	\$ 140,500.00	132,111.63	8,388.37	2,152.71

TABLE V (Continued)
JUDICIAL AGENCIES (Concluded)

Judges Retirement System
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution to Judges Retirement System..... \$	1,683,500.00	1,683,500.00 .....		.....
Judges Retirement System State Pension Fund				
Distribution Pursuant to Section 8.12 Finance Act..... \$	12,000.00	12,000.00 .....		.....

GOVERNOR
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	1,370,600.00	1,282,311.76	88,288.24	61,787.98
Executive Office General Revenue Fund				
Regular Positions..... \$	849,200.00	764,149.59	85,050.41	.....
Contribution Retirement.	45,575.00	45,557.50	17.50	.....
Contribution Social				
Security.....	30,365.00	30,363.65	1.35	.....
Contractual Services....	147,250.00	147,216.34	33.66	19,422.81
Travel.....	46,190.00	46,169.62	20.38	10,555.18
Commodities.....	13,650.00	13,629.15	20.85	255.06
Printing.....	8,570.00	8,567.61	2.39	1,689.38
Equipment.....	2,610.00	2,601.08	8.92	274.60
Telecommunications				
Services.....	81,280.00	81,279.66	.34	11,977.98
Total..... \$	1,224,690.00	1,139,534.20	85,155.80	44,175.01

Executive Mansion
General Revenue Fund

Regular Positions..... \$	56,700.00	53,652.84	3,047.16	.....
Contribution Retirement.	3,220.00	3,219.17	.83	.....
Contribution Social				
Security.....	2,650.00	2,614.86	35.14	.....
Contractual Services....	45,675.00	45,665.29	9.71	9,607.80
Commodities.....	31,300.00	31,263.90	36.10	5,235.23
Equipment.....	6,365.00	6,361.50	3.50	2,769.94
Total..... \$	145,910.00	142,777.56	3,132.44	17,612.97

TABLE V (Continued)

LIEUTENANT GOVERNOR
Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	328,000.00	322,330.78	5,669.22	21,959.06
General Office General Revenue Fund				
Regular Positions..... \$	183,830.00	183,761.00	69.00	.....
Contribution Retirement.	11,150.00	10,999.71	150.29	.....
Contribution Social				
Security.....	8,350.00	8,152.77	197.23	.....
Contractual Services....	48,300.00	47,244.43	1,055.57	8,328.92
Travel.....	32,300.00	32,265.76	34.24	2,973.91
Commodities.....	5,100.00	4,887.21	212.79	618.41
Printing.....	5,000.00	4,996.01	3.99	1,950.32
Equipment.....	15,700.00	13,639.66	2,060.34	3,546.99
Telecommunications				
Services.....	16,210.00	15,586.82	623.18	4,740.25
Operation Automotive				
Equipment.....	2,060.00	797.41	1,262.59	-199.74
Total..... \$	328,000.00	322,330.78	5,669.22	21,959.06

ATTORNEY GENERAL
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	8,173,300.00	7,810,999.00	362,301.00	286,248.13
IBA Rental Payments:				
General Revenue Fund..	201,935.00	201,935.00	.....	.....
Total, Attorney				
General..... \$	8,375,235.00	8,012,934.00	362,301.00	286,248.13
General Office General Revenue Fund				
Regular Positions..... \$	879,700.00	839,911.28	39,788.72	1,362.32
Contribution Retirement.	50,800.00	50,338.25	461.75	29.79
Contribution Social				
Security.....	35,500.00	35,158.84	341.16	147.87
Contractual Services....	78,000.00	77,065.26	934.74	4,181.68
Travel.....	16,000.00	10,630.91	5,369.09	2,338.17
Commodities.....	48,000.00	44,254.76	3,745.24	4,934.97
Printing.....	114,000.00	113,880.45	119.55	31,941.49
Equipment.....	36,000.00	35,037.27	962.73	11,404.22
Telecommunications				
Services.....	171,000.00	169,152.31	1,847.69	48,132.85
Operation Automotive				
Equipment.....	25,000.00	23,706.31	1,293.69	3,238.03
Total..... \$	1,454,000.00	1,399,135.64	54,864.36	107,711.39

TABLE V (Continued)
ATTORNEY GENERAL (Concluded)

General Office
IBA Rental Payments

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Illinois Building Authority Rentals, Prior Authorization... \$	201,935.00	201,935.00	.....	.....
Legal Council and Representation Division General Revenue Fund				
Regular Positions..... \$	1,189,300.00	1,148,192.31	41,107.69	465.00
Contribution Retirement.	69,400.00	68,798.75	601.25	27.90
Contribution Social Security.....	46,600.00	46,512.94	87.06	14.05
Contractual Services....	221,000.00	218,279.68	2,720.32	77,691.96
Travel.....	22,000.00	20,168.36	1,831.64	1,637.25
Crime Victims Compen- sation Act.....	133,000.00	26,616.14	106,383.86	219.02
Crime Victims Compen- supplemental.....	35,200.00	14,059.03	21,140.97	.....
Total..... \$	1,716,500.00	1,542,627.21	173,872.79	80,055.18
Criminal Justice Division General Revenue Fund				
Regular Positions..... \$	261,400.00	230,937.57	30,462.43	.....
Contribution Retirement.	14,200.00	13,833.06	366.94	.....
Contribution Social Security.....	11,300.00	10,085.67	1,214.33	.....
Contractual Services....	71,000.00	70,854.18	145.82	4,134.15
Travel.....	14,800.00	13,256.32	1,543.68	524.91
Total..... \$	372,700.00	338,966.80	33,733.20	4,659.06
Environment and Public Protection Division General Revenue Fund				
Regular Positions..... \$	1,600,300.00	1,562,027.36	38,272.64	999.95
Contribution Retirement.	93,500.00	93,278.79	221.21	9.48
Contribution Social Security.....	72,600.00	72,497.76	102.24	86.20
Contractual Services....	470,000.00	465,215.38	4,784.62	75,099.65
Travel.....	53,200.00	49,995.70	3,204.30	7,170.62
Total..... \$	2,289,600.00	2,243,014.99	46,585.01	83,365.90
Collections Enforcement Division General Revenue Fund				
Regular Positions..... \$	2,005,300.00	1,954,424.23	50,875.77	-975.00
Contribution Retirement.	117,800.00	117,305.57	494.43	3.00
Contribution Social Security.....	87,400.00	87,118.30	281.70	2.93
Contractual Services....	110,000.00	109,140.63	859.37	9,543.29
Travel.....	20,000.00	19,265.63	734.37	1,882.38
Total..... \$	2,340,500.00	2,287,254.36	53,245.64	10,456.60

TABLE V (Continued)

SECRETARY OF STATE

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	11,125,855.00	6,755,860.96	4,369,994.04	864,897.60
Road Fund.....	48,542,776.00	47,364,413.19	1,178,362.81	1,958,863.21
Highway Safety Fund...	636,000.00	125,027.31	510,972.69	55,631.82
Vehicle Recycling Fund	20,000.00	.....	20,000.00	.....
Total, Operations...	60,324,631.00	54,245,301.46	6,079,329.54	2,879,392.63
Awards and Grants:				
General Revenue Fund..	10,047,709.00	10,015,768.23	31,940.77	439,503.68
Permanent Improvements:				
General Revenue Fund..	7,328,395.41	2,721,144.38	4,607,251.03	420,793.96
Road Fund.....	7,503,000.00	1,596,989.83	5,906,010.17	185,736.77
Total, Permanent Improvements.....	14,831,395.41	4,318,134.21	10,513,261.20	606,530.73
Refunds:				
General Revenue Fund..	15,000.00	3,812.30	11,187.70	1,963.21
Road Fund.....	485,000.00	484,752.12	247.88	67,595.31
Total, Refunds.....	500,000.00	488,564.42	11,435.58	69,558.52
Total, Secretary of State..... \$	85,703,735.41	69,067,768.32	16,635,967.09	3,994,985.56
General Office				
General Revenue Fund				
Regular Positions..... \$	271,832.00	220,537.47	51,294.53	1,075.60
Contribution Retirement	16,311.00	13,473.39	2,837.61	.....
Contribution Social	.....	.....	.....	.....
Security.....	11,417.00	7,959.24	3,457.76	.....
Contractual Services...	52,920.00	47,895.80	5,024.20	3,524.17
Travel.....	34,400.00	15,146.29	19,253.71	8,859.63
Commodities.....	3,720.00	2,072.04	1,647.96	58.59
Printing.....	2,560.00	331.60	2,228.40	.....
Equipment.....	8,150.00	6,469.71	1,680.29	2,584.36
Telecommunications	.....	.....	.....	.....
Services.....	14,920.00	14,771.60	148.40	11,309.01
Operation Automotive	.....	.....	.....	.....
Equipment.....	3,100.00	2,526.84	573.16	433.82
Total..... \$	419,330.00	331,183.98	88,146.02	27,845.18
General Office				
Road Fund				
Regular Positions..... \$	634,274.00	630,652.36	3,621.64	.....
Contribution Retirement	38,056.00	37,717.55	338.45	.....
Contribution Social	.....	.....	.....	.....
Security.....	21,439.00	21,291.14	147.86	.....
Contractual Services...	165,420.00	155,068.12	10,351.88	17,479.17
Travel.....	37,400.00	34,894.61	2,505.39	5.40
Commodities.....	14,140.12	12,882.33	1,257.79	6,213.07
Printing.....	5,979.88	5,474.30	505.58	41.98

SECRETARY OF STATE (Continued)

General Office (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment.....	\$ 22,310.00	16,166.36	6,143.64	5,645.77
Telecommunications				
Services.....	32,472.00	31,005.85	1,466.15	3,531.82
Operation Automotive				
Equipment.....	9,300.00	7,181.72	2,118.28	1,176.82
Total.....	\$ 980,791.00	952,334.34	28,456.66	34,094.03

Department of Fiscal Control
General Revenue Fund

Regular Positions.....	\$ 469,763.00	395,793.15	73,969.85	-636.43
Extra Help.....	60,360.00	52,511.70	7,848.30	2,141.60
Contribution Retirement	32,057.00	26,578.99	5,478.01	151.78
Contribution Social				
Security.....	22,515.00	19,579.26	2,935.74	168.95
Contractual Services...	16,219.00	13,469.40	2,749.60	1,937.43
Travel.....	2,443.00	1,265.17	1,177.83	617.77
Commodities.....	4,480.00	3,914.66	565.34	1,272.06
Printing.....	2,822.00	2,802.86	19.14	667.56
Equipment.....	3,120.00	671.80	2,448.20	104.80
Telecommunications				
Services.....	7,245.00	7,187.68	57.32	2,326.94
Operation Automotive				
Equipment.....	813.00	258.47	554.53	97.07
Total.....	\$ 621,837.00	524,033.14	97,803.86	8,849.53

Department of Fiscal Control
Refunds
General Revenue Fund

Refunds.....	\$ 15,000.00	3,812.30	11,187.70	1,963.21
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Department of Fiscal Control
Road Fund

Regular Positions.....	\$ 1,046,114.00	1,030,824.73	15,289.27	-378.50
Extra Help.....	140,840.00	127,512.15	13,327.85	.....
Contribution Retirement	69,916.00	69,308.47	607.53	.....
Contribution Social				
Security.....	49,951.00	49,335.63	615.37	.....
Contractual Services...	35,420.56	32,132.30	3,288.26	1,766.98
Travel.....	5,625.00	4,472.14	1,152.86	259.22
Commodities.....	8,330.00	6,824.52	1,505.48	582.12
Printing.....	8,675.00	7,802.91	872.09	1,626.81
Equipment.....	11,143.14	10,566.40	576.74	3,901.45
Telecommunications				
Services.....	13,939.30	13,532.78	406.52	1,611.51
Operation Automotive				
Equipment.....	2,397.00	1,800.56	596.44	626.88
Total.....	\$ 1,392,351.00	1,354,112.59	38,238.41	9,996.47

TABLE V (Continued)

SECRETARY OF STATE (Continued)

Department of Fiscal Control (Concluded)

Refunds
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Refunds.....	\$ 485,000.00	484,752.12	247.88	67,595.31

Department of Physical Services
General Revenue Fund

Regular Positions.....	\$ 1,076,447.00	1,075,597.10	849.90	-599.00
Extra Help.....	20,600.00	17,794.14	2,805.86	1,606.30
Contribution Retirement	65,442.00	65,268.58	173.42	140.07
Contribution Social Security.....	46,204.00	46,019.20	184.80	136.59
Contractual Services...	253,160.00	245,620.84	7,539.16	145,395.01
Travel.....	1,000.00	867.46	132.54	.....
Commodities.....	128,198.00	117,652.51	10,545.49	17,816.05
Printing.....	19,080.00	14,237.46	4,842.54	14,237.46
Equipment.....	9,850.00	5,198.52	4,651.48	2,037.35
Telecommunications Services.....	9,422.00	9,257.71	164.29	7,263.77
Operation Automotive Equipment.....	3,953.00	3,604.54	348.46	2,540.15
Total.....	\$ 1,633,356.00	1,601,118.06	32,237.94	190,573.75

Department of Physical Services
Permanent Improvements
General Revenue Fund

Complete Rehabilitation of House Chambers....	\$ 150,000.00	129,114.62	20,885.38	33,725.72
Rehabilitation of Chambers of House of Representatives, Reappropriated from FY 1973.....	838,211.28	838,124.20	87.08	78,837.05
Complete Installation of Roll Call and Communication System for House.....	20,000.00	799.68	19,200.32	799.68
Rehabilitation State Capitol Phase II, Reappropriated from FY 1970.....	953,588.60	885,629.95	67,958.65	250,969.13
Rehabilitation State Capitol Phase III, Reappropriated from FY 1973.....	4,695,411.15	745,784.57	3,949,626.58	.....
Repairs, Alterations and Rehabilitation, Various Buildings and Facilities, Springfield.....	180,000.00	56,462.38	123,537.62	56,462.38
Installation of Elevators, State Capitol, Reappropriated from FY 1972.....	491,184.38	65,228.98	425,955.40	.....
Total.....	\$ 7,328,395.41	2,721,144.38	4,607,251.03	420,793.96

SECRETARY OF STATE (Continued)

Department of Physical Services (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 2,341,393.00	2,338,146.87	3,246.13	-4.75
Extra Help.....	22,400.00	21,014.49	1,385.51	.....
Contribution Retirement	141,267.00	140,747.16	519.84	.....
Contribution Social				
Security.....	98,887.00	82,293.80	16,593.20	.....
Contractual Services...	810,490.00	802,071.35	8,418.65	98,499.87
Travel.....	3,132.00	2,954.92	177.08	215.73
Commodities.....	433,580.25	421,049.58	12,530.67	101,656.25
Printing.....	46,220.00	38,496.14	7,723.86	8,718.96
Equipment.....	24,150.00	15,273.27	8,876.73	7,398.78
Telecommunications				
Services.....	19,378.00	18,857.94	520.06	77.82
Operation Automotive				
Equipment.....	8,523.00	7,659.51	863.49	161.55
Total.....	\$ 3,949,420.25	3,888,565.03	60,855.22	216,724.21

Department of Physical Services
Permanent Improvements
Road Fund

Repairs, Alterations and Rehabilitation of Motor Vehicle Services Facilities, Chicago..	\$ 150,000.00	119,143.62	30,856.38	65,743.66
Construction of Motor Vehicle Services				
Building, Sangamon County, Reappropriated from FY 1972.....	2,000,000.00	1,058,061.92	941,938.08	26,978.23
Land, Construction and Equipment, Buildings Outside Sangamon County, Reappropriated from FY 1973.....	4,933,000.00	24,627.09	4,908,372.91	.....
Repairs, Alterations and Rehabilitation, Various Buildings and Facilities, Springfield.....	420,000.00	395,157.20	24,842.80	93,014.88
Total.....	\$ 7,503,000.00	1,596,989.83	5,906,010.17	185,736.77

Department of Motor Vehicles
General Revenue Fund

Expenses Pursuant to No Fault Insurance.....	\$ 2,000,000.00	2,000,000.00
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Department of Motor Vehicles
Road Fund

Regular Positions.....	\$ 19,757,365.00	19,537,960.36	219,404.64	32,571.95
Extra Help.....	748,003.00	625,949.76	122,053.24	40,814.01
Contribution Retirement	1,198,922.00	1,197,361.81	1,560.19	3,304.88

TABLE V (Continued)

SECRETARY OF STATE (Continued)

Department of Motor Vehicles (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Social				
Security.....	\$ 970,626.00	966,548.90	4,077.10	4,489.16
Contractual Services...	3,921,571.84	3,766,338.34	155,233.50	268,157.07
Travel.....	375,404.00	339,756.94	35,647.06	30,399.02
Commodities.....	3,913,777.75	3,811,815.30	101,962.45	153,958.70
Printing.....	1,223,993.10	1,208,965.04	15,028.06	590,080.54
Equipment.....	386,975.94	331,850.03	55,125.91	100,838.73
Telecommunications				
Services.....	361,850.76	361,050.97	799.79	88,340.64
Operation Automotive				
Equipment.....	320,803.36	317,428.27	3,375.09	36,784.84
Photographs in Color				
Driver Licenses.....	180,000.00	68,601.51	111,398.49	16,736.84
Total.....	\$ 33,359,292.75	32,533,627.23	825,665.52	1,366,476.38

Department of Motor Vehicles
Highway Safety Fund

Driver Testing and				
Licensing Improvement	\$ 568,000.00	120,025.46	447,974.54	50,629.97
Drivers Records for				
Traffic Courts.....	68,000.00	5,001.85	62,998.15	5,001.85
Total.....	\$ 636,000.00	125,027.31	510,972.69	55,631.82

Department of Motor Vehicles
Vehicle Recycling Fund

Expenses in Connection				
with the Collection				
and Disposal of Un-				
claimed and Abandoned				
Vehicles.....	\$ 20,000.00	.....	20,000.00	.....

Commercial Department
General Revenue Fund

Regular Positions.....	\$ 1,242,771.00	941,112.36	301,658.64	4,380.54
Extra Help.....	35,825.00	14,331.98	21,493.02	874.00
Contribution Retirement	77,216.00	56,936.65	20,279.35	333.77
Contribution Social				
Security.....	54,201.00	36,937.88	17,263.12	325.44
Contractual Services...	266,594.00	218,804.57	47,789.43	27,290.21
Travel.....	17,080.00	10,888.67	6,191.33	3,844.53
Commodities.....	9,882.00	8,139.84	1,742.16	1,357.04
Printing.....	272,920.00	175,032.23	97,887.77	113,633.78
Equipment.....	15,465.00	7,910.52	7,554.48	1,551.00
Telecommunications				
Services.....	23,695.00	15,951.02	7,743.98	5,677.96
Operation Automotive				
Equipment.....	5,245.00	4,825.50	419.50	3,273.99

SECRETARY OF STATE (Continued)

Commercial Department (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Purchase and Distribu- tion of Supreme and Appellate Court Re- ports.....	\$ 120,000.00	83,980.00	36,020.00	16,482.50
Publishing Proposed Amendments to Con- stitution.....	400,000.00	.....	400,000.00	.....
Publishing Propositions other than Constitu- tional Amendments....	400,000.00	.....	400,000.00	.....
Expenses Pursuant to Crime Victims Compen- sation Act Supple- mental.....	24,600.00	2,771.65	21,828.35	820.64
Total.....	\$ 2,965,494.00	1,577,622.87	1,387,871.13	179,845.40

Commercial Department
Road Fund

Regular Positions.....	\$ 535,616.00	532,474.91	3,141.09	.....
Extra Help.....	15,353.00	10,292.20	5,060.80	.....
Contribution Retirement	32,878.00	32,361.16	516.84	.....
Contribution Social Security.....	20,315.00	19,925.40	389.60	.....
Contractual Services...	102,477.00	87,813.91	14,663.09	5,464.84
Travel.....	7,320.00	6,723.18	596.82	.....
Commodities.....	3,378.00	3,295.95	82.05	52.41
Printing.....	118,680.00	116,281.06	2,398.94	89,192.67
Equipment.....	12,120.00	7,498.72	4,621.28	4,118.91
Telecommunications Services.....	10,155.00	6,938.78	3,216.22	669.99
Operation Automotive Equipment.....	1,605.00	1,539.04	65.96	423.69
Total.....	\$ 859,897.00	825,144.31	34,752.69	99,922.51

Department of Communications
General Revenue Fund

Regular Positions.....	\$ 78,175.17	77,963.00	212.17	.....
Contribution Retirement	4,677.78	4,677.78	.....	.....
Contribution Social Security.....	2,966.00	2,506.19	459.81	.....
Contractual Services...	22,500.00	15,299.43	7,200.57	3,222.66
Travel.....	1,140.00	1,074.65	65.35	107.50
Commodities.....	6,694.00	290.87	6,403.13	.....
Printing.....	56,247.05	33,502.36	22,744.69	33,086.00
Equipment.....	4,200.00	.....	4,200.00	.....
Telecommunications Services.....	2,826.00	.....	2,826.00	.....
Operation Automotive Equipment.....	225.00	22.50	202.50	.....
Total.....	\$ 179,651.00	135,336.78	44,314.22	36,416.16

TABLE V (Continued)

SECRETARY OF STATE (Continued)

Department of Communications (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 185,842.00	185,747.55	94.45	.....
Contribution Retirement	11,140.00	11,130.16	9.84	.....
Contribution Social				
Security.....	5,764.00	4,620.62	1,143.38	.....
Contractual Services...	49,700.00	43,002.97	6,697.03	4,593.49
Travel.....	4,660.00	4,570.29	89.71	220.48
Commodities.....	15,618.00	10,917.54	4,700.46	2,909.22
Printing.....	95,440.00	68,852.64	26,587.36	68,776.74
Equipment.....	9,800.00	2,803.30	6,996.70	1,560.04
Telecommunications				
Services.....	6,594.00	4,595.35	1,998.65	1,549.68
Operation Automotive				
Equipment.....	525.00	439.42	85.58	25.95
Total.....	\$ 385,083.00	336,679.84	48,403.16	79,635.60

Department of Management Services
General Revenue Fund

Regular Positions.....	\$ 572,076.00	519,071.04	53,004.96	-317.00
Extra Help.....	4,627.00	3,791.17	835.83	.....
Contribution Retirement	103,023.00	80,653.64	22,369.36	154.57
Contribution Social				
Security.....	72,116.00	55,214.44	16,901.56	377.21
Contractual Services...	43,726.00	40,779.33	2,946.67	17,567.92
Travel.....	15,580.00	14,714.03	865.97	4,813.13
Commodities.....	10,057.00	6,589.56	3,467.44	4,022.93
Printing.....	18,360.00	17,324.49	1,035.51	14,383.12
Equipment.....	97,650.00	94,536.27	3,113.73	52,380.12
Telecommunications				
Services.....	12,355.00	11,561.09	793.91	6,145.58
Electronic Data				
Processing.....	2,352,847.00	1,739,731.63	613,115.37	320,426.60
Operation Automotive				
Equipment.....	3,770.00	2,599.44	1,170.56	1,413.40
Total.....	\$ 3,306,187.00	2,586,566.13	719,620.87	421,367.58

Department of Management Services
Awards and Grants
General Revenue Fund

Library Grants, Section				
8 Library System Act.	\$ 6,802,134.00	6,784,932.85	17,201.15	142,798.85
Library Grants, Section				
12 Library System Act	400,000.00	399,998.27	1.73	14,832.46
Library Grants, Section				
8 Library System Act,				
Additional.....	2,645,575.00	2,630,837.25	14,737.75	21,872.51
Library Grants, Section				
12 Library System Act,				
Additional.....	200,000.00	199,999.86	.14	199,999.86
Total.....	\$ 10,047,709.00	10,015,768.23	31,940.77	439,503.68

SECRETARY OF STATE (Concluded)

Department of Management Services (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 1,364,842.00	1,341,628.02	23,213.98	.....
Extra Help.....	16,497.00	16,268.79	228.21	.....
Contribution Retirement	221,471.46	221,384.00	87.46	.....
Contribution Social Security.....	133,284.54	131,682.21	1,602.33	.....
Contractual Services...	97,471.00	83,667.25	13,803.75	5,474.85
Travel.....	21,201.00	21,200.26	.74	1,326.55
Commodities.....	33,993.00	31,913.80	2,079.20	3,727.36
Printing.....	42,840.00	42,495.79	344.21	8,070.06
Equipment.....	228,300.00	214,806.69	13,493.31	2,711.44
Telecommunications Services.....	23,800.00	23,103.10	696.90	1,972.49
Electronic Data Processing.....	5,417,316.00	5,332,448.38	84,867.62	126,901.43
Operation Automotive Equipment.....	14,925.00	13,351.56	1,573.44	1,829.83
Total.....	\$ 7,615,941.00	7,473,949.85	141,991.15	152,014.01

TABLE V (Continued)
COMPTROLLERSummary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	17,343,259.93	16,244,231.76	1,099,028.17	1,383,342.66
Road Fund.....	475,310.60	444,335.60	30,975.00	299,080.31
Agricultural Premium Fund.....	81,000.00	63,369.76	17,630.24	.....
Fire Prevention Fund..	27,200.00	27,200.00	.....	.....
Game and Fish Fund....	29,400.00	28,620.00	780.00	.....
Total, Operations...	17,956,170.53	16,807,757.12	1,148,413.41	1,682,422.97
Awards and Grants:				
General Revenue Fund..	2,775,000.00	2,768,826.66	6,173.34	362,298.35
Total, Comptroller.. \$	20,731,170.53	19,576,583.78	1,154,586.75	2,044,721.32
Administration General Revenue Fund				
Regular Positions..... \$	469,800.00	433,185.44	36,614.56	18,949.81
Contribution Retirement.	24,600.00	24,520.99	79.01	69.77
Contribution Social Security.....	14,500.00	14,068.87	431.13	32.03
Contractual Services....	137,100.00	137,096.23	3.77	12,701.26
Travel.....	9,900.00	9,707.32	192.68	3,282.18
Commodities.....	13,100.00	13,099.62	.38	118.94
Printing.....	10,500.00	10,500.00	.....	5,500.38
Equipment.....	14,000.00	13,973.40	26.60	5,706.10
Telecommunications Services.....	22,700.00	22,676.64	23.36	3,963.97
Operation Automotive Equipment.....	8,600.00	5,497.90	3,102.10	616.11
Total..... \$	724,800.00	684,326.41	40,473.59	50,940.55
Operations Division General Revenue Fund				
Regular Positions..... \$	868,700.00	868,110.05	589.95	-547.63
Contribution Retirement.	52,100.00	51,260.04	839.96	.....
Contribution Social Security.....	36,400.00	34,087.21	2,312.79	1,014.04
Contractual Services....	265,200.00	265,098.83	101.17	34,608.45
Travel.....	4,700.00	4,038.73	661.27	222.30
Commodities.....	88,000.00	86,445.34	1,554.66	48,780.17
Printing.....	42,000.00	41,256.33	743.67	30,594.08
Equipment.....	23,200.00	23,154.01	45.99	2,373.61
Telecommunications Services.....	6,500.00	6,494.05	5.95	60.38
Electronic Data Processing.....	1,303,600.00	1,302,448.66	1,151.34	187,343.18
Total..... \$	2,690,400.00	2,682,393.25	8,006.75	304,448.58

TABLE V (Continued)
COMPTROLLER (Continued)

Field Audits Division
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	255,700.00	204,693.33	51,006.67	.....
Contribution Retirement.	12,400.00	12,166.91	233.09	.....
Contribution Social				
Security.....	6,900.00	6,900.00	.....	.....
Contractual Services....	20,800.00	20,757.13	42.87	989.48
Travel.....	20,800.00	19,378.98	1,421.02	1,741.76
Commodities.....	1,500.00	1,449.69	50.31	8.58
Printing.....	7,000.00	5,273.45	1,726.55	4,367.70
Equipment.....	4,500.00	3,295.47	1,204.53	1,906.61
Telecommunications				
Services.....	2,500.00	2,488.47	11.53	1,978.88
Total..... \$	332,100.00	276,403.43	55,696.57	10,993.01

Implementation of the State Comptroller Act
General Revenue Fund

Regular Positions..... \$	1,123,322.00	1,123,114.80	207.20	.....
Contribution Retirement.	62,999.00	62,999.00	.....	.....
Contribution Social				
Security.....	49,157.00	48,892.31	264.69	.....
Contractual Services....	2,260,400.00	2,260,400.00	.....	299,487.36
Travel.....	7,000.00	3,473.85	3,526.15	1,251.15
Commodities.....	29,231.00	28,790.37	440.63	11,062.17
Printing.....	46,480.00	45,664.56	815.44	30,193.57
Equipment.....	104,270.00	102,637.03	1,632.97	32,245.03
Telecommunications				
Services.....	22,265.00	22,265.00	.....	2,397.35
Total..... \$	3,705,124.00	3,698,236.92	6,887.08	376,636.63

State Officers Salaries and Other Expenditures
General Revenue Fund

State Officers Salaries. \$	2,837,000.00	2,362,232.06	474,767.94	4,800.00
Members Salaries - 78th				
General Assembly.....	3,654,000.00	3,653,514.95	485.05	1,000.00
Salaries, New Members of				
the General Assembly..	23,000.00	22,016.00	984.00	22,016.00
Added Amounts -				
Leadership.....	80,500.00	80,084.99	415.01	.....
Per Diem Allowances -				
Senate.....	188,800.00	115,328.00	73,472.00	14,752.00
Per Diem Allowances -				
House.....	566,400.00	330,720.00	235,680.00	43,968.00
Contribution Retirement.	169,100.00	139,783.92	29,316.08	288.00
Contribution Social				
Security.....	74,400.00	67,155.56	7,244.44	266.17

TABLE V (Continued)
COMPTROLLER (Continued)

State Officers Salaries and Other Expenditures (Continued)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Mileage Presidential Electors..... \$	1,500.00	1,221.00	279.00	.....
General Assembly Salaries and Members Mileage and Inciden- tals.....	400,000.00	246,132.90	153,867.10	11,771.70
National Governors Conference.....	10,000.00	10,000.00	.....	.....
National Conference of Legislative Leaders...	15,000.00	4,546.44	10,453.56	.....
National Society of State Legislators.....	2,500.00	2,500.00	.....	.....
Advisory Commission on Inter-Governmental Relations.....	1,000.00	.....	1,000.00	.....
Anderson Award.....	503.09	503.09	.....	.....
Sparks Award.....	132.97	132.97	.....	.....
Weger Award.....	69.50	69.50	.....	.....
Ryan Award.....	221.00	221.00	.....	.....
Andrews Award.....	100.00	100.00	.....	.....
Court of Claims Awards, Supplemental.....	874,669.04	874,669.04	.....	.....
Court of Claims Awards, Supplemental.....	541,462.02	541,462.02	.....	541,462.02
Court of Claims Award Cook County Dept. of Public Aid, Supplemen- tal.....	448,065.26	448,065.26	.....	.....
Rector Award.....	609.80	609.80	.....	.....
Knapper Award.....	404.63	404.63	.....	.....
Shovan Award.....	360.99	360.99	.....	.....
Branche Award.....	100.00	100.00	.....	.....
Burks Award.....	419.80	419.80	.....	.....
Akin Award.....	517.83	517.83	.....	.....
Total..... \$	9,890,835.93	8,902,871.75	987,964.18	640,323.89

State Officers Salaries and Other Expenditures
Awards and Grants
General Revenue Fund

Juvenile Court Act Re- imbursement to Counties..... \$	1,850,000.00	1,847,368.04	2,631.96	165,839.73
Juvenile Court Act Re- imbursement to Counties, Supplemental	200,000.00	196,458.62	3,541.38	196,458.62
Community Unit School, District No. 2, Williamson County, Special Education Facilities for Deaf Children.....	725,000.00	725,000.00	.....	.....
Total..... \$	2,775,000.00	2,768,826.66	6,173.34	362,298.35

TABLE V (Continued)
COMPTROLLER (Concluded)

State Officers Salaries and Other Expenditures (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
State Officers Salaries. \$	120,000.00	92,402.13	27,597.87	3,450.00
Contribution Retirement.	7,200.00	5,549.92	1,650.08	212.80
Contribution Social Security.....	2,900.00	1,172.95	1,727.05	137.49
Court of Claims Awards, Supplemental.....	49,930.58	49,930.58	.....	.....
Court of Claims Awards, Supplemental.....	<u>295,280.02</u>	<u>295,280.02</u>	<u>.....</u>	<u>295,280.02</u>
Total..... \$	475,310.60	444,335.60	30,975.00	299,080.31

State Officers Salaries and Other Expenditures
Agricultural Premium Fund

State Officers Salaries. \$	36,000.00	20,000.00	16,000.00
Contribution Retirement.	2,200.00	1,200.00	1,000.00	.....
Contribution Social Security.....	1,400.00	769.76	630.24	.....
Court of Claims Awards, Supplemental.....	<u>41,400.00</u>	<u>41,400.00</u>	<u>.....</u>	<u>.....</u>
Total..... \$	81,000.00	63,369.76	17,630.24	.....

State Officers Salaries and Other Expenditures
Fire Prevention Fund

State Officers Salaries. \$	25,000.00	25,000.00
Contribution Retirement.	1,500.00	1,500.00	.....	.....
Contribution Social Security.....	<u>700.00</u>	<u>700.00</u>	<u>.....</u>	<u>.....</u>
Total..... \$	27,200.00	27,200.00	.....	.....

State Officers Salaries and Other Expenditures
Game and Fish Fund

State Officers Salaries. \$	27,000.00	27,000.00
Contribution Retirement.	1,700.00	1,620.00	80.00	.....
Contribution Social Security.....	<u>700.00</u>	<u>.....</u>	<u>700.00</u>	<u>.....</u>
Total..... \$	29,400.00	28,620.00	780.00	.....

TREASURER

Summary By Category and Fund

Operations:				
General Revenue Fund.. \$	1,981,000.00	1,819,240.83	161,759.17	117,937.33
Debt Service:				
Anti-Pollution B.I. & R. Fund.....	15,222,255.00	15,209,668.75	12,586.25	.....

TABLE V (Continued)
TREASURER (Continued)

Summary
By Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Capital Development				
B. I. & R. Fund.....	\$ 21,970,098.75	21,677,353.75	292,745.00	.....
Emergency Relief				
B. I. & R. Fund.....	225.00	.....	225.00	.....
Public Welfare				
Building B. I. & R. Fund.....	12,928,618.00	12,921,172.50	7,445.50	.....
Road B. I. & R. Fund...	1,360.00	.....	1,360.00	.....
School Construction				
B. I. & R. Fund.....	3,000,000.00	.....	3,000,000.00	.....
Service Recognition				
B. I. & R. Fund.....	85,791.64	35,047.50	50,744.14	.....
Soldiers Compensation				
B. I. & R. Fund.....	2,313.00	.....	2,313.00	.....
Transportation Bond				
Series A, B. I. & R. Fund.....	6,977,371.00	4,958,030.75	2,019,340.25	.....
Transportation Bond				
Series B, B. I. & R. Fund.....	16,981,480.00	15,774,058.50	1,207,421.50	.....
Universities Building				
B. I. & R. Fund.....	<u>15,877,960.00</u>	<u>15,864,682.50</u>	<u>13,277.50</u>	<u>.....</u>
Total, Debt Service	\$ 93,047,472.39	86,440,014.25	6,607,458.14	.....
Refunds:				
General Revenue Fund.	<u>2,000,000.00</u>	<u>1,123,149.81</u>	<u>876,850.19</u>	<u>111,732.60</u>
Total, Treasurer...	\$ 97,028,472.39	89,382,404.89	7,646,067.50	229,669.93
General Office				
General Revenue Fund				
Regular Positions under				
Personnel Code.....	\$ 338,000.00	337,917.22	82.78	.....
Regular Positions ex-				
empt from Personnel				
Code.....	560,000.00	539,186.26	20,813.74	.....
Extra Help.....	10,000.00	9,979.44	20.56	.....
Contribution Retirement	53,200.00	53,113.15	86.85	.....
Contribution Social				
Security.....	26,400.00	26,337.37	62.63	.....
Contractual Services...	106,000.00	89,476.63	16,523.37	5,487.75
Service Fees.....	632,000.00	533,287.29	98,712.71	91,801.42
Travel.....	14,300.00	14,233.60	66.40	1,901.79
Commodities.....	11,000.00	8,282.91	2,717.09	791.08
Printing.....	5,900.00	3,985.62	1,914.38	406.54
Equipment.....	15,500.00	15,435.32	64.68	3,079.50
Telecommunications				
Services.....	31,800.00	31,794.89	5.11	6,494.04
Operation Automotive				
Equipment.....	5,800.00	5,732.93	67.07	888.57
Agents Fees.....	50,000.00	29,582.20	20,417.80	7,086.64
Expenses Pursuant to				
Implementation of				
State Comptroller Act	<u>121,100.00</u>	<u>120,896.00</u>	<u>204.00</u>	<u>.....</u>

TABLE V (Continued)
TREASURER (Continued)

General Office (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Total.....	\$ 1,981,000.00	1,819,240.83	161,759.17	117,937.33
General Office Refunds General Revenue Fund				
Inheritance Tax Refunds.	2,000,000.00	1,123,149.81	876,850.19	111,732.60
General Office Debt Service Anti-Pollution B. I. & R. Fund				
Current Maturities -				
Principal.....	\$ 4,000,000.00	4,000,000.00	.....	.....
Current Maturities -				
Interest.....	4,750,000.00	4,750,000.00	.....	.....
Prior Maturities -				
Principal.....	4,000,000.00	3,990,000.00	10,000.00	.....
Prior Maturities -				
Interest.....	<u>2,472,255.00</u>	<u>2,469,668.75</u>	<u>2,586.25</u>	<u>.....</u>
Total.....	\$ 15,222,255.00	15,209,668.75	12,586.25	.....
General Office Debt Service Capital Development B. I. & R. Fund				
Current Maturities -				
Principal.....	\$ 8,000,000.00	8,000,000.00	.....	.....
Current Maturities -				
Interest.....	12,883,000.00	12,593,787.50	289,212.50	.....
Prior Maturities -				
Interest.....	<u>1,087,098.75</u>	<u>1,083,566.25</u>	<u>3,532.50</u>	<u>.....</u>
Total.....	\$ 21,970,098.75	21,677,353.75	292,745.00	.....
General Office Debt Service Emergency Relief B. I. & R. Fund				
Prior Maturities -				
Interest.....	\$ 225.00	.....	225.00	.....
General Office Debt Service Public Welfare Building B. I. & R. Fund				
Current Maturities -				
Principal.....	\$ 6,000,000.00	6,000,000.00	.....	.....

TABLE V (Continued)
TREASURER (Continued)

General Office
Debt Service
Public Welfare Building B. I. & R. Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Current Maturities -				
Interest.....	\$ 2,565,000.00	2,565,000.00	.....	.....
Prior Maturities -				
Principal.....	3,310,000.00	3,305,000.00	5,000.00	.....
Prior Maturities -				
Interest.....	<u>1,053,618.00</u>	<u>1,051,172.50</u>	<u>2,445.50</u>	<u>.....</u>
Total.....	\$ 12,928,618.00	12,921,172.50	7,445.50	.....

General Office
Debt Service
Road B. I. & R. Fund

Prior Maturities,				
1917 Issue Interest... \$	120.00	.....	120.00	.....
Prior Maturities,				
1923 Issue Interest... \$	<u>1,240.00</u>	<u>.....</u>	<u>1,240.00</u>	<u>.....</u>
Total.....	\$ 1,360.00	.....	1,360.00	.....

General Office
Debt Service
School Construction B. I. & R. Fund

Current Maturities -				
Interest..... \$	3,000,000.00	.....	3,000,000.00	.....

General Office
Debt Service
Service Recognition B. I. & R. Fund

Prior Maturities -				
Principal..... \$	82,000.00	33,000.00	49,000.00	.....
Prior Maturities -				
Interest.....	<u>3,791.64</u>	<u>2,047.50</u>	<u>1,744.14</u>	<u>.....</u>
Total.....	\$ 85,791.64	35,047.50	50,744.14	.....

General Office
Debt Service
Soldiers Compensation B. I. & R. Fund

Prior Maturities -				
Principal..... \$	1,300.00	.....	1,300.00	.....
Prior Maturities -				
Interest.....	<u>1,013.00</u>	<u>.....</u>	<u>1,013.00</u>	<u>.....</u>
Total.....	\$ 2,313.00	.....	2,313.00	.....

TABLE V (Continued)
TREASURER (Concluded)

General Office
Debt Service
Transportation Bond Series A, B. I. & R. Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Current Maturities - Principal.....	\$ 800,000.00	800,000.00	.....	.....
Current Maturities - Interest.....	5,101,500.00	3,084,643.75	2,016,856.25	.....
Prior Maturities - Interest.....	<u>1,075,871.00</u>	<u>1,073,387.00</u>	<u>2,484.00</u>	<u>.....</u>
Total.....	\$ 6,977,371.00	4,958,030.75	2,019,340.25	.....

General Office
Debt Service
Transportation Bond Series B, B. I. & R. Fund

Current Maturities - Principal.....	\$ 7,200,000.00	7,200,000.00	.....	.....
Current Maturities - Interest.....	7,363,000.00	6,157,412.50	1,205,587.50	.....
Prior Maturities - Interest.....	<u>2,418,480.00</u>	<u>2,416,646.00</u>	<u>1,834.00</u>	<u>.....</u>
Total.....	\$ 16,981,480.00	15,774,058.50	1,207,421.50	.....

General Office
Debt Service
Universities Building B. I. & R. Fund

Current Maturities - Principal.....	\$ 7,800,000.00	7,800,000.00	.....	.....
Current Maturities - Interest.....	3,262,500.00	3,262,500.00	.....	.....
Prior Maturities - Principal.....	3,165,000.00	3,165,000.00	.....	.....
Prior Maturities - Interest.....	<u>1,650,460.00</u>	<u>1,637,182.50</u>	<u>13,277.50</u>	<u>.....</u>
Total.....	\$ 15,877,960.00	15,864,682.50	13,277.50	.....

SUPERINTENDENT OF PUBLIC INSTRUCTION
Summary
By Category and Fund

Operations:				
General Revenue Fund.	\$ 11,732,600.00	11,316,425.46	416,174.54	496,950.42
Highway Safety Fund..	989,000.00	508,179.48	480,820.52	213,267.90
Drivers Education Fund.....	191,755.00	175,690.30	16,064.70	7,040.76
GI Education Fund....	287,400.00	299,738.60*	.....	34.93
O.S.P.I. Elementary and Secondary Edu- cation Fund.....	3,218,100.00	3,247,439.41*	216,415.41	18,810.11

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (Continued)

Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
O.S.P.I. Elementary and Secondary Educa- tion Fund.....	No Approp.	1,549,619.43	.....	11,098.44
Total, Operations...	\$ 16,418,855.00	17,097,092.68	1,129,475.17	747,202.56
Awards and Grants:				
General Revenue Fund..	\$ 148,905,900.00	146,951,875.74	1,954,024.26	16,630,532.41
Common School Fund....	1,045,090,923.00	1,044,801,359.46	289,563.54	22,218,424.02
Drivers Education Fund	9,500,000.00	9,458,203.32	41,796.68	.....
Federal School Lunch Fund.....	48,060,300.00	51,282,419.83*	716,260.39	.....
O.S.P.I. Elementary and Secondary Educa- tion Fund.....	85,343,700.00	91,538,540.46*	3,572,467.99	-173,877.94
O.S.P.I. Elementary and Secondary Educa- tion Fund.....	No Approp.	44,607.56	.....	.....
Special Federal School Milk Fund.....	6,773,000.00	3,708,277.71	3,064,722.29	.....
U. S. Food Services Fund.....	151,800.00	101,904.38	49,895.62	1,693.90
Total, Awards and Grants.....	\$1,343,825,623.00	1,347,887,188.46	9,688,730.77	38,676,772.39
Total, Superinten- dent of Public Instruction.....	\$1,360,244,478.00	1,364,984,281.14	10,818,205.94	39,423,974.95

*Includes expenditures in excess of appropriations of \$12,338.60; \$245,754.82; \$3,938,380.22; and \$9,767,308.45 respectively.

General Office
General Revenue Fund

Regular Positions.....	\$ 614,240.00	612,445.26	1,794.74	929.54
Contribution Retirement.	32,450.00	30,025.71	2,424.29	42.75
Contribution Social Security.....	22,440.00	20,893.33	1,546.67	54.38
Contractual Services....	25,936.00	25,317.36	618.64	1,852.13
Travel.....	56,300.00	52,496.28	3,803.72	9,761.54
Commodities.....	1,000.00	.....	1,000.00	.....
Printing.....	5,420.00	4,579.69	840.31	4,579.69
Developmental Indicators for Assessment of Learning.....	100,000.00	96,275.41	3,724.59	71,867.94
Total.....	\$ 857,786.00	842,033.04	15,752.96	89,087.97

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (Continued)

83

General Office
Awards and Grants
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Local Education				
Financial Planning.... \$	850,000.00	773,237.29	76,762.71	-11,214.71
Adult Education-Public				
Assistance Recipients.	3,750,000.00	2,567,960.88	1,182,039.12	872,490.00
Adult Education.....	1,500,000.00	1,498,088.10	1,911.90	1,498,088.10
Adult Basic Education...	400,000.00	357,058.56	42,941.44	357,058.56
Gifted Children Re-				
imbursement.....	3,000,000.00	2,948,951.05	51,048.95	2,948,951.05
Gifted Children -				
Demonstration Centers.	600,000.00	593,343.72	6,656.28	221,247.98
Full Year Incentive				
Program.....	75,000.00	44,760.00	30,240.00	25,960.00
Special Education				
Building Projects....	8,083,000.00	8,083,000.00	.....	1,320,433.07
Special Education				
Tuition Reimbursement.	7,000,000.00	7,000,000.00	.....	.....
Special Education				
Traineeships.....	500,000.00	489,424.52	10,575.48	18,681.02
Special Education				
Reimbursements.....	58,500,000.00	58,500,000.00	.....	4,151,178.97
Identification of				
Disabled Learners....	461,000.00	440,485.00	20,515.00	392,558.00
Special Education				
Scholarships.....	100,000.00	86,525.00	13,475.00	18,249.50
Special Education				
Equipment.....	200,000.00	188,433.17	11,566.83	163,011.54
Bilingual Program -				
Chicago.....	3,900,000.00	3,896,756.56	3,243.44	2,174,853.89
Bilingual Program -				
Downstate.....	2,100,000.00	1,988,942.77	111,057.23	809,306.87
In-Service Health				
Education.....	169,100.00	155,199.82	13,900.18	.....
Special Education				
Materials Center.....	150,000.00	147,712.99	2,287.01	7,153.62
Department of Correc-				
tions School Board....	1,037,800.00	1,037,800.00	.....	.....
Public Transportation...	29,800,000.00	29,786,187.11	13,812.89	-13,040.00
Handicapped Children				
Transportation.....	15,730,000.00	15,728,045.10	1,954.90	.....
Community School Break-				
fast and Lunch.....	<u>11,000,000.00</u>	<u>10,639,964.10</u>	<u>360,035.90</u>	<u>1,675,564.95</u>
Total..... \$	148,905,900.00	146,951,875.74	1,954,024.26	16,630,532.41

General Office
Awards and Grants
Common School Fund

Payments for Teachers				
Retirement System.... \$	96,000,000.00	96,000,000.00	.....	8,000,000.00
City of Chicago				
Teachers Retirement...	27,000,000.00	27,000,000.00	.....	.....

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (Continued)

General Office
Awards and Grants (Concluded)
Common School Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
For Payment as Provided in Section 18-8 of the School Code.....	\$ 900,000,000.00	899,999,994.56	5.44	.....
For Payment as Provided in Section 18-8 of the School Code, Supplemen- tal.....	12,331,000.00	12,330,501.02	498.98	12,330,501.02
Compensation of Superin- tendents of Educational Service Regions.....	4,125,000.00	4,049,073.74	75,926.26	.....
Supervisory Expense Fund. Orphanage and Tuition Claims.....	102,000.00 3,808,100.00	102,000.00 3,808,099.67	......33	..... 1,008,100.00
State Owned Housing Claims.....	570,000.00	522,421.77	47,578.23	.....
Tax-Equivalent Grants.... Chicago Board of Educa- tion, Claim for Operat- ing Chicago Parental School.....	275,000.00 879,823.00	109,445.70 879,823.00	165,554.30 .....	..... 879,823.00
Total.....	\$1,045,090,923.00	1,044,801,359.46	289,563.54	22,218,424.02
General Office Awards and Grants Drivers Education Fund				
Driver Education.....	\$ 9,500,000.00	9,458,203.32	41,796.68	.....
General Office Awards and Grants Federal School Lunch Fund				
Needy Breakfast-Lunch- School Lunch-Special Lunch Programs.....	\$ 46,560,300.00	50,498,680.22	3,938,380.22*	.....
Non-Food Assistance.....	1,500,000.00	783,739.61	716,260.39	.....
Total.....	\$ 48,060,300.00	51,282,419.83	716,260.39	.....

*Expenditures in excess of appropriation.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (Continued)

General Office
Awards and Grants
O.S.P.I. Elementary and Secondary Education Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Educational Fellowships.. \$	168,100.00	196,601.69	28,501.69*	.....

General Office
Awards and Grants
O.S.P.I. Elementary and Secondary Education Fund

Adult Basic Education.... \$	3,250,000.00	2,234,056.61	1,015,943.39	.....
School Library Resources.	4,800,000.00	4,346,211.78	453,788.22	.....
National Defense Educa- tion Act - Title III...	2,033,000.00	992,281.99	1,040,718.01	.....
Education for Disadvan- taged Children.....	67,360,700.00	77,017,545.00	9,656,845.00*	-147,608.97
Programs for Handicapped Children.....	1,800,000.00	1,910,463.45	110,463.45*	-26,268.97
Exemplary Education Program.....	<u>6,100,000.00</u>	<u>5,037,981.63</u>	<u>1,062,018.37</u>	<u>.....</u>
Total..... \$	85,343,700.00	91,538,540.46	3,572,467.99	-173,877.94

General Office
Awards and Grants
O.S.P.I. Elementary and Secondary Education Fund

Expenses, Title IV Administration.....	No Approp. \$	74,871.75	.....	.....
Expenses, Migratory Children.....	No Approp.	396,094.06	.....	2,257.36
Expenses, Follow Through Technical Assistance...	No Approp.	31,606.46	.....	80.32
Expenses, Education Materials.....	No Approp.	315,408.30	.....	4,250.37
Expenses, Drug Education.	No Approp.	93,276.56	.....	3,135.54
Expenses, Career Oppor- tunities.....	No Approp.	1,993.35	.....	.....
Expenses, Consolidated Program Information....	No Approp.	3,528.21	.....	235.32
Expenses, Right to Read Program.....	<u>No Approp.</u>	<u>116,681.77</u>	<u>.....</u>	<u>239.99</u>
Total.....	..... \$	1,033,460.46	.....	10,198.90

*Expenditures in excess of appropriations.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (Continued)

General Office
Awards and Grants
Special Federal School Milk Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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School Milk and Demonstration Centers Program....	\$ 6,773,000.00	3,708,277.71	3,064,722.29
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General Office
Awards and Grants
U. S. Food Services Fund

Food Service Program.....	\$ 151,800.00	101,904.38	49,895.62	1,693.90
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Educational Planning and Management
General Revenue Fund

Regular Positions.....	\$ 1,766,280.00	1,762,743.50	3,536.50	116.90
Contribution Retirement...	91,900.00	88,502.30	3,397.70	.....
Contribution Social Security.....	63,580.00	59,101.13	4,478.87	.....
Contractual Services.....	976,414.00	927,105.20	49,308.80	45,407.61
Travel.....	199,800.00	183,670.22	16,129.78	21,309.42
Commodities.....	137,500.00	123,971.58	13,528.42	54,516.94
Printing.....	42,880.00	36,416.45	6,463.55	22,023.40
Equipment.....	93,200.00	69,361.99	23,838.01	65,518.60
Telecommunications Services.....	235,000.00	234,808.08	191.92	46,457.59
Electronic Data Processing.....	791,800.00	780,379.84	11,420.16	17,115.85
Operation Automotive Equipment.....	15,000.00	8,863.21	6,136.79	1,637.72
County Board of School Trustees.....	<u>5,500.00</u>	<u>5,498.02</u>	<u>1.98</u>	<u>2,898.02</u>
Total.....	\$ 4,418,854.00	4,280,421.52	138,432.48	277,002.05

Educational Planning and Management
O.S.P.I. Elementary and Secondary Education Fund

Title V - Elementary and Secondary Education Act.....	\$ 1,180,400.00	1,158,969.31	21,430.69	-148.20
Expenses, Gifted Leadership Training.....	<u>No Approp.</u>	<u>106,104.55</u>	<u>.....</u>	<u>.....</u>
Total.....	\$ 1,180,400.00	1,265,073.86	21,430.69	-148.20

Governmental Relations
General Revenue Fund

Regular Positions.....	\$ 390,880.00	385,933.16	4,946.84	.....
Contribution Retirement...	22,150.00	12,413.56	9,736.44	.....
Contribution Social Security.....	15,280.00	9,730.78	5,549.22	.....

TABLE V (Continued)

SUPERINTENDENT OF PUBLIC INSTRUCTION (Continued)

Governmental Relations (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services.... \$	11,450.00	7,312.10	4,137.90	877.51
Travel.....	27,400.00	16,223.21	11,176.79	959.53
Commodities.....	1,500.00	353.96	1,146.04	99.89
Printing.....	5,000.00	1,191.41	3,808.59	.....
Total..... \$	473,660.00	433,158.18	40,501.82	1,936.93

Supervision and Instruction
General Revenue Fund

Regular Positions..... \$	3,046,800.00	3,040,712.84	6,087.16	12.01
Contribution Retirement.	154,200.00	65,778.50	88,421.50	27.99
Contribution Social				
Security.....	104,600.00	52,298.94	52,301.06	27.29
Contractual Services....	235,800.00	229,403.46	6,396.54	18,379.69
Travel.....	241,100.00	236,797.07	4,302.93	26,266.28
Commodities.....	2,000.00	1,460.24	539.76	200.61
Printing.....	18,000.00	12,227.10	5,772.90	9,778.26
Total..... \$	3,802,500.00	3,638,678.15	163,821.85	54,692.13

Supervision and Instruction
Highway Safety Fund

Driver Education 15 to 21 years old..... \$	851,400.00	387,959.50	463,440.50	194,533.50
Driver Education School				
Bus Drivers.....	24,000.00	22,848.36	1,151.64	.....
Driver Education Motor- cycle Drivers.....	43,000.00	37,658.14	5,341.86	5,877.80
Alcohol Education.....	8,000.00	7,839.45	160.55	971.02
Pedestrian and Bicycle Education.....	62,600.00	51,874.03	10,725.97	11,885.58
Total..... \$	989,000.00	508,179.48	480,820.52	213,267.90

Supervision and Instruction
Drivers Education Fund

Regular Positions..... \$	137,340.00	136,639.67	700.33	.....
Contribution Retirement.	8,190.00	2,529.28	5,660.72	.....
Contribution Social				
Security.....	6,825.00	2,115.04	4,709.96	.....
Contractual Services....	15,000.00	10,070.40	4,929.60	2,068.00
Travel.....	12,000.00	11,948.06	51.94	552.76
Commodities.....	2,400.00	2,387.85	12.15	.....
Printing.....	10,000.00	10,000.00	.....	4,420.00
Total..... \$	191,755.00	175,690.30	16,064.70	7,040.76

TABLE V (Continued)

SUPERINTENDENT OF PUBLIC INSTRUCTION (Continued)

Supervision and Instruction (Concluded)
G.I. Education Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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G.I. Education..... \$	287,400.00	299,738.60	12,338.60*	34.93
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Supervision and Instruction
O.S.P.I. Elementary and Secondary Education Fund

Adult Education..... \$	102,000.00	85,772.55	16,227.45	7.50
Title I - Elementary and Secondary Education Act.....	679,800.00	799,122.49	119,322.49*	5,472.27
Title II - Elementary and Secondary Education Act.....	223,100.00	44,342.73	178,757.27	.....
Title VI - Elementary and Secondary Education Act.....	114,500.00	114,980.19	480.19*	444.12
Equal Education Opportunity.....	150,000.00	237,637.68	87,637.68*	202.45
National Defense Education Act Title III	100,200.00	101,647.40	1,447.40*	231.09
Total..... \$	1,369,600.00	1,383,503.04	194,984.72	6,357.43

Pupil and Professional Services
General Revenue Fund

Regular Positions..... \$	1,627,000.00	1,621,590.32	5,409.68	421.68
Contribution Retirement.	86,000.00	77,551.88	8,448.12	15.75
Contribution Social Security.....	61,400.00	61,050.26	349.74	61.77
Contractual Services....	157,200.00	151,935.12	5,264.88	15,672.06
Travel.....	98,300.00	86,035.35	12,264.65	6,388.34
Commodities.....	51,900.00	46,345.91	5,554.09	13,023.32
Printing.....	87,000.00	67,927.09	19,072.91	35,655.22
Equipment.....	11,000.00	9,698.64	1,301.36	2,993.20
Total..... \$	2,179,800.00	2,122,134.57	57,665.43	74,231.34

Pupil and Professional Services
O.S.P.I. Elementary and Secondary Education Fund

Elementary and Secondary Education Act - Title III..... \$	500,000.00	508,365.37	8,365.37*	12,600.88
Expenses, Educational Professional Develop- ment.....	No Approp.	990.00	.....	.....
Expenses, Pupil and Professional Services.	No Approp.	409,064.42	.....	899.54
Total..... \$	500,000.00	918,419.79	.....	13,500.42

*Expenditures in excess of appropriation.

SUPERINTENDENT OF PUBLIC INSTRUCTION (Concluded)

Pupil and Professional Services (Concluded)

Awards and Grants
O.S.P.I. Elementary and Secondary Education Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Educational Profes- sions.....	No Approp. \$	44,607.56
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AERONAUTICS

Summary By Category and Fund

Operations:				
General Revenue Fund.. \$	997,200.00	876,457.74	120,742.26	49,205.48
Aeronautics Fund.....	109,900.00	95,930.56	13,969.44	8,422.79
Air Transportation Revolving Fund.....	232,200.00	219,001.76	13,198.24	54,906.36
Total, Operations... \$	1,339,300.00	1,191,390.06	147,909.94	112,534.63
Awards and Grants:				
General Revenue Fund..	49,700.00	27,778.00	21,922.00	22,778.00
Transportation Bond Series B Fund.....	29,607,600.00	3,778,964.38	25,828,635.62	.....
Federal Airport Fund..	16,000,000.00	9,115,090.35	6,884,909.65	63,550.43
Total, Awards and Grants..... \$	45,657,300.00	12,921,832.73	32,735,467.27	86,328.43
Refunds:				
Aeronautics Fund.....	100.00	46.00	54.00	.....
Total, Aeronautics.. \$	46,996,700.00	14,113,268.79	32,883,431.21	198,863.06

General Office
General Revenue Fund

Regular Positions..... \$	496,300.00	442,799.45	53,500.55	3,126.60
Contribution Retirement.	26,900.00	26,373.72	526.28	.....
Contribution Social Security.....	12,900.00	12,629.31	270.69	.....
Contractual Services.....	53,500.00	52,942.41	557.59	1,385.76
Travel.....	12,000.00	10,506.35	1,493.65	1,224.79
Commodities.....	13,000.00	7,769.93	5,230.07	487.73
Printing.....	6,000.00	4,626.87	1,373.13	2,622.31
Equipment.....	9,100.00	9,009.52	90.48	8,622.92
Telecommunications Services.....	15,100.00	14,372.17	727.83	4,621.27
Operation Automotive Equipment.....	6,000.00	5,999.83	.17	859.58
Expenses - Illinois Aeronautics Board.....	10,000.00	3,100.00	6,900.00	700.00
Total..... \$	660,800.00	590,129.56	70,670.44	23,650.96

TABLE V (Continued)

AERONAUTICS (Continued)

General Office
Awards and Grants
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Planning and Develop- ment of New Airports\$	49,700.00	27,778.00	21,922.00	22,778.00
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General Office
Aeronautics Fund

Regular Positions..... \$	19,800.00	13,882.75	5,917.25
Contribution Retirement	1,000.00	811.13	188.87	.....
Contribution Social				
Security.....	800.00	734.52	65.48	.....
Contractual Services...	62,500.00	55,219.69	7,280.31	5,347.11
Commodities.....	500.00	462.51	37.49	309.03
Printing.....	24,100.00	23,807.42	292.58	2,766.65
Telecommunications				
Services.....	<u>1,200.00</u>	<u>1,012.54</u>	<u>187.46</u>	<u>.....</u>
Total..... \$	109,900.00	95,930.56	13,969.44	8,422.79

General Office
Refunds
Aeronautics Fund

Refunds..... \$	100.00	46.00	54.00
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General Office
Awards and Grants
Transportation Bond Series B Fund

Financial Assistance for Air Navigation Facilities..... \$	13,000,000.00	13,000,000.00
Financial Assistance for Air Navigation Facilities, Re- appropriated from FY 1973.....	<u>16,607,600.00</u>	<u>3,778,964.38</u>	<u>12,828,635.62</u>	<u>.....</u>
Total..... \$	29,607,600.00	3,778,964.38	25,828,635.62	.....

General Office
Awards and Grants
Federal Airport Fund

Financial Assistance for Air Navigation Facilities..... \$	16,000,000.00	9,115,090.35	6,884,909.65	63,550.43
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TABLE V (Continued)

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AERONAUTICS (Continued)

Intrastate Air Carriers Regulation Division
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	28,100.00	13,694.00	14,406.00	.....
Contribution Retirement	1,800.00	821.64	978.36	.....
Contribution Social				.....
Security.....	1,200.00	408.00	792.00	.....
Contractual Services...	18,500.00	15,941.50	2,558.50	15,158.15
Travel.....	7,000.00	1,920.01	5,079.99	904.77
Commodities.....	4,500.00	2,349.73	2,150.27	1,598.02
Printing.....	4,000.00	486.03	3,513.97	304.00
Equipment.....	2,000.00	1,991.44	8.56	1,293.20
Telecommunications				
Services.....	1,000.00	.....	1,000.00	.....
Total..... \$	68,100.00	37,612.35	30,487.65	19,258.14

Civil Air Patrol Illinois Wing
General Revenue Fund

Regular Positions..... \$	48,500.00	43,269.34	5,230.66	.....
Contribution Retirement	2,900.00	2,555.19	344.81	.....
Contribution Social				.....
Security.....	1,500.00	1,255.56	244.44	.....
Contractual Services...	15,200.00	15,184.13	15.87	1,303.98
Travel.....	2,500.00	2,454.70	45.30	239.18
Commodities.....	4,650.00	4,650.00	.....	1,581.84
Printing.....	400.00	361.68	38.32	229.49
Telecommunications				
Services.....	3,500.00	3,210.23	289.77	1,125.63
Electronic Data				
Processing.....	1,000.00	220.96	779.04	.....
Operation Automotive				
Equipment.....	1,650.00	1,475.74	174.26	316.04
Total..... \$	81,800.00	74,637.53	7,162.47	4,796.16

Air Transportation Division
General Revenue Fund

Regular Positions..... \$	152,200.00	149,031.36	3,168.64	.....
Contribution Retirement	10,300.00	8,941.88	1,358.12	.....
Contribution Social				.....
Security.....	6,900.00	1,822.61	5,077.39	.....
Contractual Services...	6,500.00	4,781.51	1,718.49	830.12
Travel.....	8,000.00	7,993.55	6.45	473.50
Commodities.....	700.00	149.31	550.69	.....
Printing.....	300.00	70.60	229.40	70.60
Telecommunications				
Services.....	1,600.00	1,287.48	312.52	126.00
Total..... \$	186,500.00	174,078.30	12,421.70	1,500.22

AERONAUTICS (Concluded)

Air Transportation Division
Air Transportation Revolving Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services... \$	173,200.00	166,566.02	6,633.98	43,058.99
Commodities.....	<u>59,000.00</u>	<u>52,435.74</u>	<u>6,564.26</u>	<u>11,847.37</u>
Total..... \$	232,200.00	219,001.76	13,198.24	54,906.36

AGING

Summary By Category and Fund

Operations:

General Revenue Fund. \$	180,297.87	177,865.01	2,432.86	58,932.32
Services for Older Americans Fund.....	<u>429,550.45</u>	<u>487,319.60*</u>	<u>44,035.64</u>	<u>102,559.64</u>
Total, Operations..	609,848.32	665,184.61	46,468.50	161,491.96

Awards and Grants:

General Revenue Fund.	856,467.41	413,756.59	442,710.82	181,745.93
Services for Older Americans Fund.....	<u>6,591,884.88</u>	<u>3,825,252.49</u>	<u>2,766,632.39</u>	<u>20,358.99</u>
Total.....	<u>7,448,352.29</u>	<u>4,239,009.08</u>	<u>3,209,343.21</u>	<u>202,104.92</u>
Total, Aging..... \$	8,058,200.61	4,904,193.69	3,255,811.71	363,596.88

*Includes expenditures in excess of appropriations of \$101,804.79.

General Office
General Revenue Fund

Ordinary and Contingent Expenses..... \$	180,297.87	177,865.01	2,432.86	58,932.32
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General Office
Awards and Grants

Distribution Pursuant to the Older Americans Act..... \$	856,467.41	413,756.59	442,710.82	181,745.93
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General Office
Services for Older Americans Fund

Ordinary and Contingent Expenses..... \$	384,550.45	486,355.24	101,804.79*	102,559.64
Retired Senior Volunteer Program.....	<u>45,000.00</u>	<u>964.36</u>	<u>44,035.64</u>	<u>.....</u>
Total..... \$	429,550.45	487,319.60	44,035.64	102,559.64

*Expenditures in excess of appropriation.

TABLE V (Continued)

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AGING (Concluded)

General Office
Awards and Grants
Services for Older Americans Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Distribution Pursuant to the Older Americans Act..... \$	6,591,884.88	3,825,252.49	2,766,632.39	20,358.99

AGRICULTURE

Summary by Category and Fund

Operations:				
General Revenue Fund. \$	8,207,200.00	7,818,648.18	388,551.82	842,560.17
Agricultural Premium Fund.....	286,500.00	239,604.63	46,895.37	48,315.54
Agricultural Market- ing Services Fund..	41,500.00	35,623.04*	7,723.57	608.40
Wholesome Meat Fund..	<u>2,340,400.00</u>	<u>2,057,123.02</u>	<u>283,276.98</u>	<u>68,193.26</u>
Total Operations...	10,875,600.00	10,150,998.87	726,447.74	959,677.37
Awards and Grants:				
General Revenue Fund.	517,400.00	517,100.00	300.00	107,555.25
Agricultural Premium Fund.....	2,562,700.00	2,562,336.61	363.39	314,697.93
Fair and Exposition Fund.....	<u>2,550,000.00</u>	<u>2,550,000.00</u>	<u>.....</u>	<u>.....</u>
Total, Awards and Grants.....	5,630,100.00	5,629,436.61	663.39	422,253.18
Refunds:				
General Revenue Fund.	<u>3,000.00</u>	<u>2,516.91</u>	<u>483.09</u>	<u>295.00</u>
Total, Agriculture. \$	16,508,700.00	15,782,952.39*	727,594.22	1,382,225.55

*Includes expenditures in excess of appropriations of \$1,846.61.

General Office
General Revenue Fund

Regular Positions..... \$	453,600.00	453,238.39	361.61	19,949.12
Contribution Retirement	27,300.00	26,988.16	311.84	1,124.37
Contribution Social				
Security.....	17,500.00	17,493.31	6.69	884.42
Contractual Services...	62,500.00	62,460.77	39.23	10,050.40
Travel.....	16,000.00	15,996.53	3.47	1,824.74
Commodities.....	8,600.00	8,576.42	23.58	2,340.07
Printing.....	3,100.00	3,044.87	55.13	2,134.47
Equipment.....	13,500.00	13,363.84	136.16	12,060.16
Telecommunications				
Services.....	25,000.00	24,993.55	6.45	7,340.83
Operation Automotive				
Equipment.....	31,500.00	29,694.90	1,805.10	4,426.99

TABLE V (Continued)
AGRICULTURE (Continued)

General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Board of Agricultural Advisors and Advisory Board of Livestock Commissioners..... \$	2,000.00	440.05	1,559.95	.....
Divisional Advisory Boards.....	6,000.00	1,255.43	4,744.57	92.89
Total..... \$	666,600.00	657,546.22	9,053.78	62,228.46

General Office
Refunds
General Revenue Fund

Refunds..... \$	3,000.00	2,516.91	483.09	295.00
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General Office
Agricultural Premium Fund

Contractual Services... \$	40,000.00	21,853.39	18,146.61	15,742.99
Commodities.....	5,000.00	3,071.10	1,928.90	113.32
Promotion of Agri cultural Exports.....	150,000.00	143,102.88	6,897.12	26,612.51
Total..... \$	195,000.00	168,027.37	26,972.63	42,468.82

Division of Agricultural Statistics
General Revenue Fund

Regular Positions..... \$	100,200.00	98,531.81	1,668.19	4,228.00
Contribution Retirement	6,100.00	5,907.92	192.08	253.68
Contribution Social Security.....	1,400.00	1,197.14	202.86	63.65
Contractual Services...	2,500.00	2,274.76	225.24	369.89
Travel.....	2,600.00	1,058.91	1,541.09	160.77
Commodities.....	2,100.00	1,823.77	276.23	836.50
Printing.....	1,800.00	1,608.09	191.91	.....
Telecommunications Services.....	2,500.00	2,434.52	65.48	747.17
Electronic Data Processing.....	200,400.00	189,429.19	10,970.81	22,915.24
Administration of Public Law No. 733.....	10,000.00	9,898.67	101.33	2,799.95
Total..... \$	329,600.00	314,164.78	15,435.22	32,374.85

Division of Agricultural Statistics
Agricultural Marketing Services Fund

Administration of Public Law No. 733..... \$	10,000.00	11,846.61	1,846.61	608.40
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*Expenditures in excess of appropriation.

TABLE V (Continued)

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AGRICULTURE (Continued)

Division of Apiary Inspection
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	38,400.00	38,327.00	73.00	3,024.50
Contribution Retirement	2,300.00	2,299.62	.38	181.47
Contribution Social				
Security.....	1,800.00	1,794.52	5.48	158.04
Contractual Services...	1,600.00	1,588.81	11.19	.....
Travel.....	13,350.00	12,240.50	1,109.50	2,767.24
Commodities.....	400.00	334.15	65.85	152.38
Printing.....	50.00	12.15	37.85	12.15
Equipment.....	500.00	470.60	29.40	470.60
Telecommunications				
Services.....	700.00	694.49	5.51	109.65
Operation Automotive				
Equipment.....	800.00	637.76	162.24	146.10
Total..... \$	59,900.00	58,399.60	1,500.40	7,022.13

Division of County Fairs
Agricultural Premium Fund

Regular Positions..... \$	62,100.00	51,164.19	10,935.81	2,236.50
Contribution Retirement	3,800.00	3,063.31	736.69	134.19
Contribution Social				
Security.....	3,300.00	2,502.35	797.65	109.46
Contractual Services...	5,200.00	2,906.59	2,293.41	607.04
Travel.....	2,300.00	2,278.60	21.40	666.20
Commodities.....	3,400.00	2,659.78	740.22	1,450.30
Printing.....	5,000.00	2,928.32	2,071.68	.....
Equipment.....	1,100.00	569.27	530.73	.....
Telecommunications				
Services.....	2,300.00	1,917.05	382.95	504.11
Operation Automotive				
Equipment.....	3,000.00	1,587.80	1,412.20	138.92
Total..... \$	91,500.00	71,577.26	19,922.74	5,846.72

Division of County Fairs
Awards and Grants
Agricultural Premium Fund

Premiums to Agricultural Extension or 4-H Clubs \$	425,000.00	424,749.54	250.46	1,613.99
Premiums to Vocational Agricultural Section Fairs.....	125,000.00	124,887.07	112.93	.....
Premiums to Internation- al Livestock Expositi- on.....	40,000.00	40,000.00	.....	.....
State Aid to County Fairs.....	1,422,700.00	1,422,700.00	.....	.....
Rehabilitation of County Fair Grounds..	550,000.00	550,000.00	.....	313,083.94
Total..... \$	2,562,700.00	2,562,336.61	363.39	314,697.93

TABLE V (Continued)

AGRICULTURE (Continued)

Division of County Fairs
Awards and Grants
Fair and Exposition Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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County Fairs, and Fair
and Exposition
Authorities..... \$

2,550,000.00 2,550,000.00

Division of Feeds, Fertilizers and Standards
General Revenue Fund

Regular Positions..... \$	682,000.00	680,813.32	1,186.68	29,287.03
Contribution Retirement	41,000.00	40,595.09	404.91	1,749.65
Contribution Social				
Security.....	23,700.00	23,282.11	417.89	1,048.67
Contractual Services...	24,400.00	22,335.41	2,064.59	4,477.55
Travel.....	60,800.00	59,796.51	1,003.49	11,842.63
Commodities.....	11,300.00	11,218.84	81.16	4,649.98
Printing.....	3,700.00	3,071.64	628.36	410.67
Equipment.....	5,800.00	4,925.71	874.29	3,243.45
Telecommunications				
Services.....	6,000.00	5,729.89	270.11	1,725.26
Operation Automotive				
Equipment.....	69,300.00	69,296.49	3.51	24,156.85
Total..... \$	928,000.00	921,065.01	6,934.99	82,591.74

Division of Grain Inspection
General Revenue Fund

Regular Positions..... \$	153,000.00	150,260.31	2,739.69	7,105.56
Overtime Pay for In-				
spections.....	10,000.00	8,490.85	1,509.15	3,611.89
Contribution Retirement	9,800.00	8,862.02	937.98	409.05
Contribution Social				
Security.....	4,100.00	3,440.03	659.97	197.37
Contractual Services...	47,800.00	38,814.30	8,985.70	6,726.28
Travel.....	5,000.00	4,405.71	594.29	1,217.99
Commodities.....	3,500.00	2,958.05	541.95	423.55
Printing.....	200.00	.....	200.00	.....
Equipment.....	15,300.00	9,907.31	5,392.69	8,976.67
Telecommunications				
Services.....	8,000.00	7,100.02	899.98	1,184.01
Operation Automotive				
Equipment.....	12,000.00	11,007.00	993.00	3,339.13
Total..... \$	268,700.00	245,245.60	23,454.40	33,191.50

Division of Markets
General Revenue Fund

Regular Positions..... \$	404,600.00	359,691.03	44,908.97	23,642.61
Contribution Retirement	24,300.00	21,198.59	3,101.41	1,323.82
Contribution Social				
Security.....	17,300.00	13,160.67	4,139.33	1,039.34

AGRICULTURE (Continued)

Division of Markets
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services... \$	19,500.00	18,274.67	1,225.33	2,264.97
Travel.....	34,500.00	32,580.64	1,919.36	7,980.66
Commodities.....	11,000.00	10,851.01	148.99	2,254.77
Printing.....	7,100.00	6,231.73	868.27	4,413.29
Equipment.....	7,300.00	3,388.23	3,911.77	3,164.70
Telecommunications Services.....	21,300.00	21,202.83	97.17	6,855.93
Operation Automotive Equipment.....	16,200.00	14,934.78	1,265.22	6,636.61
Administration of Public Law No. 733...	<u>29,400.00</u>	<u>24,043.44</u>	<u>5,356.56</u>	<u>2,700.00</u>
Total..... \$	592,500.00	525,557.62	66,942.38	62,276.70

Division of Markets
Awards and Grants
General Revenue Fund

Illinois Horticulture.. \$	8,500.00	8,500.00	.....	2,100.00
Reimbursement of Fed- eral Government for Expenses of Super- visor of Shipping Point Inspection....	<u>6,000.00</u>	<u>6,000.00</u>	<u>.....</u>	<u>95.53</u>
Total..... \$	14,500.00	14,500.00	.....	2,195.53

Division of Markets
Agricultural Marketing Services Fund

Administration of Public Law No. 733... \$	31,500.00	23,776.43	7,723.57
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Division of Meat, Poultry and Livestock Inspection
General Revenue Fund

Regular Positions..... \$	2,382,400.00	2,374,641.53	7,758.47	130,452.42
Part-time Veterinarians and Investigators II and III.....	130,000.00	109,120.00	20,880.00	18,440.00
Overtime Pay for Inspectors.....	27,500.00	6,523.43	20,976.57	81.84
Contribution Retirement	153,600.00	141,930.35	11,669.65	7,840.22
Contribution Social Security.....	86,700.00	75,836.59	10,863.41	5,369.33
Contractual Services...	243,900.00	243,894.44	5.56	40,141.62
Travel.....	181,000.00	166,895.75	14,104.25	40,000.59
Travel - Swine Disease Control Committee and Cattle Disease Re- search Committee....	2,000.00	280.80	1,719.20	.....
Commodities.....	80,000.00	74,553.40	5,446.60	38,911.25

TABLE V (Continued)

AGRICULTURE (Continued)

Division of Meat, Poultry and Livestock Inspection
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Printing..... \$	53,000.00	32,767.54	20,232.46	16,295.37
Equipment.....	54,000.00	49,420.13	4,579.87	43,153.86
Telecommunications..				
Services.....	41,500.00	38,189.22	3,310.78	16,827.49
Operation Automotive				
Equipment.....	76,000.00	75,873.11	126.89	15,265.09
Awards for Livestock				
Destruction.....	170,500.00	144,587.46	25,912.54	48,225.00
Animal Disease Diag- nosis and Research				
with U. of I.....	198,000.00	198,000.00	.....	.....
Swine Disease Research.	70,000.00	68,176.99	1,823.01	24,602.85
Bovine Disease Research	32,000.00	32,000.00	.....	14,330.57
Administer Slaughter				
Livestock Buyers Act.	<u>26,700.00</u>	<u>5,582.46</u>	<u>21,117.54</u>	<u>5,582.46</u>
Total..... \$	4,008,800.00	3,838,273.20	170,526.80	465,519.96

Division of Meat, Poultry and Livestock Inspection
Wholesome Meat Fund

Expenses - Wholesome				
Meat Act..... \$	2,340,400.00	2,057,123.02	283,276.98	68,193.26

Division of Plant Industry
General Revenue Fund

Regular Positions..... \$	533,600.00	499,921.45	33,678.55	21,199.15
Contribution Retirement	32,100.00	29,743.75	2,356.25	1,262.59
Contribution Social				
Security.....	16,300.00	16,027.75	272.25	789.65
Contractual Services...	16,000.00	15,988.32	11.68	1,761.94
Travel.....	23,000.00	22,091.98	908.02	4,487.27
Commodities.....	10,000.00	8,939.53	1,060.47	1,087.97
Printing.....	4,600.00	3,536.09	1,063.91	2,885.59
Equipment.....	7,100.00	7,063.20	36.80	6,621.25
Telecommunications				
Services.....	6,000.00	5,830.32	169.68	1,446.32
Operation Automotive				
Equipment.....	21,500.00	21,085.30	414.70	5,960.63
Regulation of Pesticides	<u>10,000.00</u>	<u>9,240.42</u>	<u>759.58</u>	<u>2,117.59</u>
Total..... \$	680,200.00	639,468.11	40,731.89	49,619.95

Division of Soil and Water Conservation
General Revenue Fund

Regular Positions..... \$	72,000.00	61,911.50	10,088.50	2,018.00
Contribution Retirement	4,500.00	3,709.48	790.52	121.08
Contribution Social				
Security.....	2,600.00	1,892.17	707.83	79.56
Contractual Services...	3,500.00	2,223.18	1,276.82	484.11

TABLE V (Continued)

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AGRICULTURE (Concluded)

Division of Soil and Water Conservation
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Travel..... \$	4,200.00	2,967.05	1,232.95	335.77
Commodities.....	2,200.00	1,681.17	518.83	425.70
Equipment.....	500.00	97.50	402.50	97.50
Telecommunications Services.....	2,800.00	2,122.42	677.58	593.32
Operation Automotive Equipment.....	4,500.00	2,382.03	2,117.97	370.97
State Soil & Water Con- servation Districts Advisory Board.....	<u>2,500.00</u>	<u>428.75</u>	<u>2,071.25</u>	<u>.....</u>
Total..... \$	99,300.00	79,415.25	19,884.75	4,526.01

Division of Soil and Water Conservation
Awards and Grants
General Revenue Fund

Soil and Water Conserv- ation Districts Clerical and Non- Technical Personnel, etc., Districts Boards and Expenses.. \$	417,900.00	417,600.00	300.00	79,609.72
Watershed Photogrammetry	35,000.00	35,000.00	.....	13,250.00
Watershed Engineers & Aides.....	<u>50,000.00</u>	<u>50,000.00</u>	<u>.....</u>	<u>12,500.00</u>
Total..... \$	502,900.00	502,600.00	300.00	105,359.72

Division of Warehouses
General Revenue Fund

Regular Positions..... \$	415,400.00	389,175.39	26,224.61	17,103.40
Contribution Retirement	25,000.00	23,198.48	1,801.52	1,026.20
Contribution Social Security.....	23,300.00	21,550.07	1,749.93	960.62
Contractual Services...	16,500.00	15,318.95	1,181.05	4,246.58
Travel.....	76,400.00	75,185.79	1,214.21	12,931.02
Commodities.....	2,200.00	1,970.46	229.54	327.25
Printing.....	2,900.00	2,196.17	703.83	1,437.60
Equipment.....	5,500.00	5,395.97	104.03	3,482.15
Telecommunications Services.....	5,900.00	5,519.83	380.17	1,694.05
Operation Automotive Equipment.....	<u>500.00</u>	<u>1.68</u>	<u>498.32</u>	<u>.....</u>
Total..... \$	573,600.00	539,512.79	34,087.21	43,208.87

TABLE V (Continued)
BUSINESS AND ECONOMIC DEVELOPMENT

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund. \$	1,459,900.00	1,397,355.04	62,544.96	116,208.52
Agricultural Premium Fund.....	<u>641,600.00</u>	<u>603,510.21</u>	<u>38,089.79</u>	<u>72,090.50</u>
Total, Operations..	2,101,500.00	2,000,865.25	100,634.75	188,299.02
Awards and Grants:				
General Revenue Fund.	2,282,245.35	1,052,319.92	1,229,925.43	47,655.52
Metropolitan Exposit- tion, Auditorium & Office Building Fund.....	<u>460,000.00</u>	<u>.....</u>	<u>460,000.00</u>	<u>.....</u>
Total, Awards and Grants..... \$	<u>2,742,245.35</u>	<u>1,052,319.92</u>	<u>1,689,925.43</u>	<u>47,655.52</u>
Total, Business and Economic Develop- ment..... \$	4,843,745.35	3,053,185.17	1,790,560.18	235,954.54
General Office General Revenue Fund				
Regular Positions..... \$	682,800.00	667,543.82	15,256.18	27,713.44
Contribution Retirement	40,350.00	39,405.43	944.57	1,650.62
Contribution Social Security.....	27,450.00	27,311.88	138.12	1,426.87
Contractual Services...	178,000.00	177,156.68	843.32	7,922.17
Travel.....	51,600.00	51,599.82	.18	9,698.38
Commodities.....	22,300.00	17,895.18	4,404.82	5,375.15
Printing.....	7,500.00	7,500.00	.....	5,345.02
Equipment.....	4,300.00	4,274.13	25.87	3,184.30
Telecommunications Services.....	49,200.00	49,200.00	.....	13,502.13
Operation Automotive Equipment.....	7,600.00	6,063.98	1,536.02	2,088.07
Midwest Nuclear Compact	<u>22,800.00</u>	<u>.....</u>	<u>22,800.00</u>	<u>.....</u>
Total..... \$	1,093,900.00	1,047,950.92	45,949.08	77,906.15
General Office Awards and Grants General Revenue Fund				
Local & Regional Port Districts, Planning or Economic Develop- ment Agencies..... \$	261,700.00	261,668.26	31.74	5,887.47
Rend Lake Conservancy District for Gun Creek Peninsula, Re- appropriated from FY1973.....	651,000.00	650,200.00	800.00

TABLE V (Continued)

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BUSINESS AND ECONOMIC DEVELOPMENT (Continued)

General Office
Awards and Grants
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Shawneetown Regional Port District for Coal Loading Facility and Port Development Supplemental..... \$	1,229,000.00	.....	1,229,000.00	.....
Illinois Industrial Development Authority Reappropriated from FY1971.....	23,245.35	23,224.36	20.99	797.31
Total..... \$	2,164,945.35	935,092.62	1,229,852.73	6,684.78

General Office
Awards and Grants
Metropolitan Exposition, Auditorium
and Office Building Fund

Springfield Metro- politan Exposition & Auditorium Authority..... \$	460,000.00	460,000.00
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Tourism Division
General Revenue Fund

Regular Positions..... \$	153,300.00	149,898.78	3,401.22	6,535.84
Contribution Retirement	9,200.00	8,694.28	505.72	386.55
Contribution Social				
Security.....	7,092.00	7,091.82	.18	335.70
Contractual Services...	7,000.00	6,997.88	2.12	4.80
Travel.....	14,650.00	14,205.51	444.49	3,089.01
Commodities.....	1,000.00	989.81	10.19	163.10
Operation Automotive				
Equipment.....	2,558.00	1,973.52	584.48	319.26
Administration.....	171,200.00	159,552.52	11,647.48	27,468.11
Total..... \$	366,000.00	349,404.12	16,595.88	38,302.37

Tourism Division
Awards and Grants
General Revenue Fund

Counties Under 1,000,000\$	73,300.00	73,227.30	72.70	40,970.74
Counties over 1,000,000	44,000.00	44,000.00	.....	.....
Total..... \$	117,300.00	117,227.30	72.70	40,970.74

TABLE V (Continued)

BUSINESS AND ECONOMIC DEVELOPMENT (Concluded)

International Trade Activity
Agricultural Premium Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	389,500.00	371,293.52	18,206.48	13,758.27
Contribution Retirement	21,595.00	20,831.88	763.12	767.09
Contribution Social				
Security.....	13,905.00	13,802.46	102.54	598.55
Contractual Services...	134,700.00	125,024.49	9,675.51	35,733.51
Travel.....	50,300.00	49,898.07	401.93	10,641.67
Commodities.....	7,600.00	3,072.66	4,527.34	839.66
Printing.....	6,200.00	5,688.98	511.02	5,017.74
Equipment.....	5,600.00	5,485.38	114.62	2,206.16
Telecommunications				
Services.....	7,500.00	3,920.36	3,579.64	2,128.16
Operation Automotive				
Equipment.....	<u>4,700.00</u>	<u>4,492.41</u>	<u>207.59</u>	<u>399.69</u>
Total.....	641,600.00	603,510.21	38,089.79	72,090.50

CHILDREN AND FAMILY SERVICES
Summary By Category and Fund

Operations:

General Revenue Fund. \$	37,907,500.00	36,030,373.99	1,877,126.01	2,688,712.24
U.S. Veterans Bureau				
Fund.....	955,900.00	921,577.46	34,322.54	38,980.86
Child Welfare Services				
Fund.....	<u>1,786,000.00</u>	<u>1,922,353.81*</u>	.....	<u>259,004.38</u>
Total, Operations.. \$	40,649,400.00	38,874,305.26	1,911,448.55	2,986,697.48

IBA Rental Payments:

General Revenue Fund.	770,700.00	663,670.00	107,030.00
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Awards and Grants:

General Revenue Fund.	44,704,400.00	44,458,339.83	246,060.17	4,745,886.18
Child Welfare Services				
Fund.....	<u>175,500.00</u>	<u>317,548.37*</u>	.....	<u>181,363.99</u>
Total, Awards and				
Grants.....	44,879,900.00	44,775,888.20	246,060.17	4,927,250.17

Permanent Improvements:

General Revenue Fund.	525,686.50	189,961.16	335,725.34	14,738.13
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Refunds:

General Revenue Fund.	<u>3,500.00</u>	<u>2,469.45</u>	<u>1,030.55</u>	<u>498.20</u>
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Total, Children and				
Family Services.. \$	86,829,186.50	84,506,294.07	2,601,294.61	7,929,183.98

*Includes expenditures in excess of appropriations of \$136,353.81 and \$142,048.37.

CHILDREN AND FAMILY SERVICES (Continued)

General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	1,265,900.00	1,197,709.69	68,190.31	51,224.42
Extra Help.....	3,900.00	3,871.38	28.62	935.00
Contribution Retirement	70,700.00	69,715.25	984.75	3,045.56
Contribution Social				
Security.....	41,150.00	40,299.46	850.54	1,975.53
Contractual Services...	228,700.00	218,171.70	10,528.30	8,979.40
Travel.....	50,500.00	49,006.74	1,493.26	10,002.51
Commodities.....	10,500.00	8,751.89	1,748.11	1,676.74
Printing.....	17,100.00	11,494.13	5,605.87	2,061.62
Equipment.....	6,200.00	5,425.67	774.33	1,267.99
Telecommunications				
Services.....	33,700.00	33,025.62	674.38	13,451.82
Electronic Data				
Processing.....	370,000.00	341,314.14	28,685.86	101,628.62
Operation Automotive				
Equipment.....	10,900.00	8,506.96	2,393.04	1,883.54
Total..... \$	2,109,250.00	1,987,292.63	121,957.37	198,132.75

General Office
IBA Rental Payments
General Revenue Fund

Illinois Building				
Authority Rentals,				
Prior Authorizations. \$	770,700.00	663,670.00	107,030.00	.....

General Office
Permanent Improvements
General Revenue Fund

Rehabilitation, Modern-				
ization and Improve-				
ments to Existing				
Facilities, Reappropri-				
ated from FY 1973.. \$	266,900.00	77,291.40	189,608.60	.....

S.R.S. Planning and Control Unit
General Revenue Fund

Regular Positions..... \$	246,500.00	179,722.43	66,777.57	8,972.50
Contribution Retirement	11,800.00	10,734.29	1,065.71	538.35
Contribution Social				
Security.....	6,600.00	5,891.16	708.84	392.31
Contractual Services...	5,200.00	4,997.25	202.75	.....
Travel.....	7,400.00	6,406.30	993.70	1,507.25
Commodities.....	1,200.00	1,179.35	20.65	432.33
Printing.....	2,000.00	736.71	1,263.29	.....
Telecommunications				
Services.....	1,900.00	1,900.00	.....	1,900.00
Total..... \$	282,600.00	211,567.49	71,032.51	13,742.74

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Division of Child Welfare
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	14,353,000.00	14,076,531.48	276,468.52	675,638.69
Extra Help.....	51,100.00	36,095.21	15,004.79	1,567.65
Contribution Retirement	842,650.00	841,615.14	1,034.86	40,115.55
Contribution Social Security.....	623,350.00	622,671.33	678.67	33,236.25
Contractual Services...	1,247,600.00	1,057,568.20	190,031.80	476,442.54
Travel.....	601,000.00	600,789.40	210.60	107,660.49
Commodities.....	59,500.00	57,555.22	1,944.78	18,359.06
Printing.....	23,600.00	23,224.51	375.49	5,469.51
Equipment.....	6,200.00	6,141.40	58.60	5,069.42
Telecommunications Services.....	324,800.00	323,411.01	1,388.99	84,559.59
Operation Automotive Equipment.....	39,000.00	37,974.84	1,025.16	5,947.35
Total..... \$	18,171,800.00	17,683,577.74	488,222.26	1,454,066.10

Division of Child Welfare
Awards and Grants
General Revenue Fund

Reimbursing Counties and Department Payments for Care and Mainte- nance of Children..... \$	38,924,500.00	38,881,918.54	42,581.46	3,920,766.11
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Division of Child Welfare
Refunds
General Revenue Fund

Refunds..... \$	2,500.00	2,469.45	30.55	498.20
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Division of Child Welfare
Child Welfare Services Fund

Ordinary & Contingent Expenses..... \$	1,786,000.00	1,922,353.81	136,353.81*	259,004.38
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Division of Child Welfare
Grants-In-Aid
Child Welfare Services Fund

Employment Education Grants..... \$	175,500.00	317,548.37	142,048.37*	181,363.99
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*Expenditures in excess of appropriations.

Child Abuse Reporting and Investigation Division
General Revenue Fund

Regular Positions..... \$	276,700.00	221,948.45	54,751.55	19,265.59
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CHILDREN AND FAMILY SERVICES (Continued)

Child Abuse Reporting and Investigation Division
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Retirement \$	13,700.00	13,264.20	435.80	1,103.21
Contribution Social				
Security.....	12,000.00	11,437.99	562.01	1,025.22
Contractual Services...	23,000.00	18,837.65	4,162.35	12,662.13
Travel.....	10,300.00	8,847.70	1,452.30	3,097.01
Commodities.....	1,000.00	998.35	1.65	318.40
Printing.....	600.00	294.43	305.57	30.13
Equipment.....	10,000.00	9,816.40	183.60	1,144.07
Telecommunications				
Services.....	7,200.00	6,440.31	759.69	819.94
Operation Automotive				
Equipment.....	1,200.00	342.70	857.30	186.38
Total..... \$	355,700.00	292,228.18	63,471.82	39,652.08

Day Care Services
General Revenue Fund

Regular Positions..... \$	937,400.00	807,414.75	129,985.25	30,223.85
Contribution Retirement	49,100.00	48,101.18	998.82	1,813.43
Contribution Social				
Security.....	34,600.00	33,558.02	1,041.98	1,403.78
Contractual Services...	81,400.00	56,531.71	24,868.29	6,004.65
Travel.....	32,600.00	29,411.14	3,188.86	5,773.16
Commodities.....	50,500.00	41,815.92	8,684.08	5,030.57
Printing.....	4,000.00	1,978.01	2,021.99	1,158.76
Equipment.....	1,300.00	472.66	827.34	472.66
Telecommunications				
Services.....	16,300.00	13,034.75	3,265.25	3,562.63
Operation Automotive				
Equipment.....	500.00	.....	500.00	.....
Total..... \$	1,207,700.00	1,032,318.14	175,381.86	55,443.49

Day Care Services
Awards and Grants
General Revenue Fund

Payments for Provision of Day Care Services. \$	5,779,900.00	5,576,421.29	203,478.71	825,120.07
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Division of Community Services for the Visually Handicapped
General Revenue Fund

Regular Positions..... \$	565,400.00	511,207.62	54,192.38	20,955.00
Contribution Retirement	8,000.00	7,095.34	904.66	265.98
Contribution Social				
Security.....	4,200.00	3,442.65	757.35	132.65
Contractual Services...	24,200.00	20,921.78	3,278.22	3,139.67
Travel.....	44,400.00	41,915.42	2,484.58	4,136.59
Commodities.....	4,700.00	4,610.36	89.64	1,054.98
Printing.....	600.00	202.40	397.60	51.80
Equipment.....	500.00	495.00	5.00	.....

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Division of Community Services for the Visually Handicapped
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications Services.....	\$ 12,000.00	11,918.36	81.64	5,086.67
Total.....	\$ 664,000.00	601,808.93	62,191.07	34,823.34

Herrick House Childrens Center
General Revenue Fund

Regular Positions.....	\$ 411,300.00	362,579.57	48,720.43	4,192.34
Contribution Retirement	19,500.00	18,213.72	1,286.28	217.23
Contribution Social Security.....	17,700.00	16,865.63	834.37	245.26
Contractual Services...	52,500.00	36,610.59	15,889.41	2,700.45
Travel.....	2,900.00	2,110.40	789.60	326.53
Commodities.....	58,300.00	38,578.82	19,721.18	1,290.29
Printing.....	400.00	181.16	218.84	.....
Equipment.....	3,100.00	69.65	3,030.35	.....
Telecommunications Services.....	6,000.00	5,830.38	169.62	1,331.72
Operation Automotive Equipment.....	3,400.00	3,222.01	177.99	284.73
Total.....	\$ 575,100.00	484,261.93	90,838.07	10,588.55

Evelyn Edwards Childrens Center
General Revenue Fund

Regular Positions.....	\$ 400,900.00	384,920.80	15,979.20	21,190.07
Contribution Retirement	24,100.00	22,573.46	1,526.54	1,050.21
Contribution Social Security.....	22,200.00	21,765.00	435.00	1,239.64
Contractual Services...	107,000.00	103,450.26	3,549.74	50,604.69
Travel.....	2,900.00	547.70	2,352.30	384.37
Commodities.....	17,600.00	15,956.46	1,643.54	4,375.86
Printing.....	1,000.00	17.65	982.35	17.65
Equipment.....	7,000.00	6,072.82	927.18	4,800.02
Telecommunications Services.....	8,800.00	8,499.11	300.89	5,298.36
Operation Automotive Equipment.....	2,650.00	2,637.26	12.74	1,567.94
Total.....	\$ 594,150.00	566,440.52	27,709.48	90,528.81

Maryville Childrens Center
General Revenue Fund

Regular Positions.....	\$ 83,000.00	81,822.98	1,177.02	3,747.00
Contribution Retirement	5,000.00	4,868.47	131.53	207.00
Contribution Social Security.....	3,600.00	3,189.34	410.66	150.27

CHILDREN AND FAMILY SERVICES (Continued)

Maryville Childrens Center
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services... \$	12,100.00	11,596.11	503.89	2,850.97
Travel.....	900.00	793.56	106.44	116.99
Commodities.....	15,400.00	12,498.27	2,901.73	1,751.40
Printing.....	300.00	249.49	50.51	29.50
Equipment.....	1,500.00	1,467.00	33.00	1,100.00
Telecommunications Services.....	2,300.00	2,060.15	239.85	397.73
Operation Automotive Equipment.....	1,200.00	1,160.92	39.08	516.57
Total..... \$	125,300.00	119,706.29	5,593.71	10,867.43

Maryville Childrens Center
Permanent Improvements
General Revenue Fund

Rehabilitation of Buildings, Reappropriated from FY1972. \$	42,686.50	41,808.37	878.13
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Illinois Soldiers and Sailors Childrens School
General Revenue Fund

Regular Positions..... \$	1,679,900.00	1,515,701.42	164,198.58	65,219.43
Student Compensation...	6,000.00	5,956.66	43.34	1,324.43
Contribution Retirement	81,200.00	80,133.08	1,066.92	3,114.72
Contribution Social Security.....	41,700.00	40,571.30	1,128.70	1,887.57
Contractual Services...	170,000.00	167,142.47	2,857.53	27,703.51
Travel.....	4,800.00	4,076.81	723.19	753.05
Commodities.....	166,400.00	146,332.88	20,067.12	31,024.40
Printing.....	2,300.00	1,214.05	1,085.95	242.90
Equipment.....	3,000.00	2,049.37	950.63	756.44
Telecommunications Services.....	20,000.00	18,995.90	1,004.10	1,632.65
Operation Automotive Equipment.....	9,800.00	9,743.00	57.00	4,388.76
Maintenance and Travel For Aided Persons....	800.00	797.41	2.59	219.20
Total..... \$	2,185,900.00	1,992,714.35	193,185.65	138,267.06

Illinois Soldiers and Sailors Childrens School
Permanent Improvements
General Revenue Fund

Demolition of Old Receiving and Employees Quarters Building, Reappropriated from FY 1972..... \$	60,000.00	50,568.03	9,431.97	14,738.13
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TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Southern Illinois Childrens Service Center
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	78,800.00	78,330.56	469.44	4,036.54
Extra Help.....	2,200.00	1,788.00	412.00	280.00
Contribution Retirement	4,900.00	4,790.24	109.76	219.69
Contribution Social				
Security.....	4,700.00	4,570.98	129.02	255.64
Contractual Services...	11,000.00	7,715.20	3,284.80	1,142.35
Travel.....	1,300.00	1,237.61	62.39	462.46
Commodities.....	17,900.00	15,883.91	2,016.09	2,435.60
Printing.....	400.00	141.92	258.08	44.50
Equipment.....	6,800.00	5,345.65	1,454.35	4,331.00
Telecommunications				
Services.....	2,000.00	1,223.42	776.58	188.81
Operation Automotive				
Equipment.....	2,000.00	1,509.53	490.47	430.72
Total..... \$	132,000.00	122,537.02	9,462.98	13,827.31

Illinois Braille and Sight Saving School
General Revenue Fund

Regular Positions..... \$	1,604,700.00	1,527,707.91	76,992.09	48,939.19
Student Compensation...	3,200.00	2,992.50	207.50	.....
Contribution Retirement	60,100.00	58,838.70	1,261.30	2,492.51
Contribution Social				
Security.....	25,800.00	24,801.00	999.00	1,156.03
Contractual Services...	53,500.00	45,356.35	8,143.65	8,266.79
Travel.....	3,500.00	3,299.60	200.40	664.33
Commodities.....	90,600.00	86,478.19	4,121.81	13,749.60
Printing.....	2,200.00	859.54	1,340.46	306.86
Equipment.....	8,000.00	6,401.27	1,598.73	5,764.27
Telecommunications				
Services.....	6,400.00	6,074.74	325.26	1,135.87
Operation Automotive				
Equipment.....	4,200.00	3,347.19	852.81	831.78
Maintenance and Travel				
for Aided Persons....	700.00	139.60	560.40	49.60
Total..... \$	1,862,900.00	1,766,296.59	96,603.41	83,356.83

Illinois School for the Deaf
General Revenue Fund

Regular Positions..... \$	2,835,200.00	2,724,148.59	111,051.41	99,143.85
Student Compensation...	2,700.00	2,645.00	55.00	313.50
Contribution Retirement	92,500.00	91,490.48	1,009.52	4,068.43
Contribution Social				
Security.....	51,100.00	50,193.13	906.87	2,915.63
Contractual Services...	178,500.00	171,711.20	6,788.80	26,277.81
Travel.....	3,500.00	2,161.34	1,338.66	238.05
Commodities.....	218,600.00	208,564.76	10,035.24	13,812.83
Printing.....	6,300.00	5,350.45	949.55	1,479.28
Equipment.....	5,300.00	4,820.75	479.25	154.44
Telecommunications				
Services.....	11,300.00	10,197.62	1,102.38	1,826.56

CHILDREN AND FAMILY SERVICES (Continued)

Illinois School for the Deaf
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operation Automotive Equipment.....	\$ 6,500.00	5,534.50	965.50	1,608.51
Total.....	\$ 3,411,500.00	3,276,817.82	134,682.18	151,838.89

Illinois Childrens Hospital School
General Revenue Fund

Regular Positions.....	\$ 1,387,600.00	1,385,670.44	1,729.56	51,057.83
Extra Help.....	15,800.00	10,415.00	5,385.00	1,660.00
Student Compensation...	1,800.00	998.75	801.25	191.00
Contribution Retirement	71,300.00	70,127.02	1,172.98	2,908.71
Contribution Social Security.....	40,000.00	38,964.92	1,035.08	1,774.27
Contractual Services...	176,200.00	162,182.44	14,017.56	14,897.31
Travel.....	2,000.00	915.25	1,084.75	129.33
Commodities.....	31,300.00	30,743.12	556.88	3,920.73
Printing.....	1,900.00	508.23	1,391.77	115.40
Equipment.....	3,000.00	2,558.54	441.46	1,695.53
Telecommunications Services.....	24,300.00	22,878.56	1,421.44	6,270.05
Operation Automotive Equipment.....	2,100.00	1,485.38	614.62	210.50
Total.....	\$ 1,757,300.00	1,727,647.65	29,652.35	84,830.66

Illinois Soldiers and Sailors Home
General Revenue Fund

Regular Positions.....	\$ 2,561,100.00	2,339,064.25	222,035.75	102,953.66
Extra Help.....	22,600.00	17,515.85	5,084.15	2,458.77
Contribution Retirement	142,100.00	141,111.45	988.55	6,203.83
Contribution Social Security.....	96,600.00	95,594.99	1,005.01	4,472.71
Contractual Services...	201,700.00	190,465.49	11,234.51	42,503.67
Travel.....	3,500.00	3,211.57	288.43	1,092.42
Commodities.....	641,900.00	622,848.96	19,051.04	78,468.70
Printing.....	3,400.00	3,284.95	115.05	1,323.52
Equipment.....	26,700.00	25,512.23	1,187.77	22,276.71
Telecommunications Services.....	16,400.00	16,021.95	378.05	4,235.41
Operation Automotive Equipment.....	12,000.00	10,827.88	1,172.12	2,295.20
Maintenance and Travel for Aided Persons....	1,300.00	1,297.14	2.86	.....
Total.....	\$ 3,729,300.00	3,466,756.71	262,543.29	268,284.60

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Concluded)

 Illinois Soldiers and Sailors Home
 Permanent Improvements
 General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Completion of New Nursing Care Facility, IBA Project 76-130, Reappropriated from FY 1972..... \$	156,100.00	20,293.36	135,806.64
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 Illinois Soldiers and Sailors Home
 Refunds
 General Revenue Fund

Refunds..... \$	1,000.00	1,000.00
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 Illinois Soldiers and Sailors Home
 U.S. Veterans Bureau Fund

Regular Positions..... \$	803,200.00	793,710.19	9,489.81	28,866.41
Compensation of Members for Part-time Services	43,500.00	40,166.81	3,333.19	1,725.43
Contribution Retirement	48,300.00	47,771.71	528.29	1,719.40
Contribution Social Security.....	34,500.00	22,585.84	11,914.16	878.28
Group Insurance Premiums	26,400.00	17,342.91	9,057.09	5,791.34
Total..... \$	955,900.00	921,577.46	34,322.54	38,980.86

 Illinois Visually Handicapped Institute
 General Revenue Fund

Regular Positions..... \$	608,000.00	577,169.30	30,830.70	23,681.96
Extra Help.....	4,600.00	4,477.66	122.34	220.00
Contribution Retirement	25,000.00	24,006.49	993.51	977.85
Contribution Social Security.....	12,900.00	12,151.84	748.16	577.81
Contractual Services...	42,500.00	35,899.15	6,600.85	6,987.70
Travel.....	1,700.00	1,324.48	375.52	464.74
Commodities.....	32,500.00	30,277.04	2,222.96	3,346.37
Printing.....	1,000.00	352.29	647.71	203.24
Equipment.....	1,600.00	.....	1,600.00	.....
Telecommunications Services.....	12,200.00	11,772.77	427.23	4,812.80
Operation Automotive Equipment.....	1,000.00	970.98	29.02	189.13
Total..... \$	743,000.00	698,402.00	44,598.00	41,461.60

TABLE V (Continued)

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CONSERVATION

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund. \$	8,939,400.00	8,536,149.95	403,250.05	941,501.94
Highway Safety Fund..	50,000.00	41,984.13	8,015.87	29,811.26
Game and Fish Fund...	7,350,850.00	6,924,733.73	426,116.27	864,575.55
State Boating Act Fund.....	1,580,350.00	1,407,591.03	172,758.97	331,192.62
State Parks Fund....	1,278,200.00	941,219.39	336,980.61	445,205.68
Land and Water Recreation Fund....	NO APPROP.	3,083,469.20	.....	.....
Total, Operations..	19,198,800.00	20,935,147.43	1,347,121.77	2,612,287.05
IBA Rental Payments:				
General Revenue Fund.	566,000.00	565,625.00	375.00	.....
Awards and Grants:				
Capital Development Fund.....	3,500,000.00	.....	3,500,000.00	.....
Permanent Improvements:				
General Revenue Fund.	500,000.00	17,483.50	482,516.50	.....
Game and Fish Fund...	1,000,000.00	293,588.44	706,411.56	.....
State Boating Act Fund.....	2,600,000.00	800,099.88	1,799,900.12	.....
Land and Water Recreation Fund....	3,000,000.00	666,638.74	2,333,361.26	.....
Total, Permanent Improvements.....	7,100,000.00	1,777,810.56	5,322,189.44	.....
Refunds:				
Game and Fish Fund...	8,000.00	5,118.56	2,881.44	3,944.86
Total, Conservation. \$	30,372,800.00	23,283,701.55	10,172,567.65	2,616,231.91
General Office General Revenue Fund				
Regular Positions..... \$	915,400.00	914,554.20	845.80	46,064.30
Contribution Retirement	55,000.00	54,807.53	192.47	2,801.65
Contribution Social Security.....	39,200.00	38,765.98	434.02	2,390.54
Contractual Services...	77,500.00	77,473.32	26.68	-20.00
Travel.....	45,800.00	45,799.22	.78	.....
Commodities.....	10,000.00	9,990.72	9.28	107.95
Printing.....	82,800.00	82,694.95	105.05	47,216.87
Equipment.....	6,300.00	6,192.28	107.72	.....
Telecommunications Services.....	9,000.00	8,998.82	1.18	.....
Electronic Data Processing.....	7,700.00	7,699.72	.28	.....
Operation Automotive Equipment.....	56,300.00	56,285.48	14.52	13.56

TABLE V (Continued)

CONSERVATION (Continued)

General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Administration of the Nature Preserve Act..	\$ 58,000.00	57,998.92	1.08	5,691.23
Total.....	\$ 1,363,000.00	1,361,261.14	1,738.86	104,266.10

General Office
IBA Rental Payments
General Revenue Fund

Rentals to Illinois Building Authority - Prior Authorizations.	\$ 566,000.00	565,625.00	375.00
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General Office
Permanent Improvements
General Revenue Fund

Construction and Development of Multiple Use Facilities, Recreational, Fish and Game, and Forestry Lands.....	\$ 500,000.00	17,483.50	482,516.50
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General Office
Highway Safety Fund

Bridge Inventory.....	\$ 50,000.00	41,984.13	8,015.87	29,811.26
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General Office
Game and Fish Fund

Regular Positions.....	\$ 1,029,800.00	999,154.71	30,645.29	40,448.97
Contribution Retirement	61,700.00	59,399.32	2,300.68	2,392.47
Contribution Social				
Security.....	33,800.00	31,243.90	2,556.10	1,452.73
Contractual Services...	138,800.00	128,994.97	9,805.03	18,735.41
Travel.....	39,500.00	28,580.28	10,919.72	11,817.25
Commodities.....	24,400.00	22,134.76	2,265.24	8,067.53
Printing.....	85,300.00	84,452.79	847.21	10,533.82
Equipment.....	19,400.00	18,255.62	1,144.38	12,159.20
Telecommunications				
Services.....	29,600.00	27,029.54	2,570.46	13,132.48
Electronic Data				
Processing.....	37,300.00	37,137.05	162.95	9,524.29
Operation Automotive				
Equipment.....	11,500.00	9,991.30	1,508.70	3,024.75
Total.....	\$ 1,511,100.00	1,446,374.24	64,725.76	131,288.90

TABLE V (Continued)

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CONSERVATION (Continued)

General Office
Permanent Improvements
Game and Fish Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Construction and Development of Multi- ple Use Facilities Game and Fish Lands..	\$ 300,000.00	28,647.84	271,352.16	.....
Construction and Development of Multi- ple Use Facilities Game and Fish Lands - Reappropriated from FY 1973.....	<u>700,000.00</u>	<u>264,940.60</u>	<u>435,059.40</u>	<u>.....</u>
Total.....	\$ 1,000,000.00	293,588.44	706,411.56	.....

General Office
Refunds
Game and Fish Fund

Refunds.....	\$ 8,000.00	5,118.56	2,881.44	3,944.86
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General Office
State Boating Act Fund

Regular Positions.....	\$ 229,000.00	167,231.53	61,768.47	8,817.22
Contribution Retirement	13,800.00	9,780.25	4,019.75	516.12
Contribution Social Security.....	8,100.00	5,415.56	2,684.44	353.92
Contractual Services...	53,000.00	46,270.19	6,729.81	19,381.30
Travel.....	5,000.00	4,449.24	550.76	780.26
Commodities.....	15,000.00	12,103.50	2,896.50	629.49
Printing.....	65,000.00	64,998.79	1.21	21,782.91
Telecommunications Services.....	18,000.00	17,999.64	.36	1,869.98
Electronic Data Processing.....	<u>62,500.00</u>	<u>58,497.87</u>	<u>4,002.13</u>	<u>3,556.22</u>
Total.....	\$ 469,400.00	386,746.57	82,653.43	57,687.42

General Office
Permanent Improvements
State Boating Act Fund

Construction, Maintenance and Improvement of Boating Facilities.....	\$ 1,100,000.00	80,696.79	1,019,303.21	.....
Construction, Maintenance and Improvement of Boating Facilities - Re- appropriated from FY 1973.....	<u>1,500,000.00</u>	<u>719,403.09</u>	<u>780,596.91</u>	<u>.....</u>
Total.....	\$ 2,600,000.00	800,099.88	1,799,900.12	.....

TABLE V (Continued)
CONSERVATION (Continued)

General Office
Awards and Grants
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Payments Pursuant to
Open Space Lands

Acquisition Act....	\$ 3,500,000.00	3,500,000.00
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General Office
Land and Water Recreation Fund

Employment Training
Program.....

NO APPROP.	\$ 3,083,469.20
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General Office
Permanent Improvements
Land and Water Recreation Fund

Construction and
Development of
Multiple Use
Facilities.....

\$ 3,000,000.00	666,638.74	2,333,361.26
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Division of Forestry
General Revenue Fund

Regular Positions.....	\$ 840,900.00	840,144.63	755.37	41,440.40
Contribution Retirement	50,500.00	50,355.30	144.70	2,469.74
Contribution Social				
Security.....	37,500.00	23,721.92	13,778.08	1,444.47
Contractual Services...	78,000.00	77,624.32	375.68	8,636.09
Travel.....	29,000.00	21,272.34	7,727.66	5,601.63
Commodities.....	78,100.00	74,484.04	3,615.96	32,346.97
Equipment.....	71,700.00	70,550.13	1,149.87	32,651.71
Telecommunications				
Services.....	37,000.00	33,638.17	3,361.83	11,676.05
Operation Automotive				
Equipment.....	<u>90,700.00</u>	<u>66,474.59</u>	<u>24,225.41</u>	<u>13,713.34</u>
Total.....	\$ 1,313,400.00	1,258,265.44	55,134.56	149,980.40

Division of Forestry
Game and Fish Fund

Regular Positions.....	\$ 192,400.00	171,650.22	20,749.78	4,640.52
Contribution Retirement	11,000.00	10,250.58	749.42	278.43
Contribution Social				
Security.....	<u>9,200.00</u>	<u>8,903.03</u>	<u>296.97</u>	<u>254.80</u>
Total.....	\$ 212,600.00	190,803.83	21,796.17	5,173.75

CONSERVATION (Continued)

Division of Parks and Memorials
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 4,543,700.00	4,307,844.68	235,855.32	247,811.76
Contribution Retirement	272,900.00	258,746.58	14,153.42	14,930.71
Contribution Social				
Security.....	245,800.00	209,505.51	36,294.49	13,058.25
Contractual Services...	512,000.00	504,491.32	7,508.68	14,646.56
Travel.....	60,000.00	51,186.65	8,813.35	20,831.67
Equipment.....	301,900.00	274,044.05	27,855.95	251,868.42
Telecommunications				
Services.....	110,200.00	96,784.62	13,415.38	37,105.10
Operation Automotive				
Equipment.....	<u>216,500.00</u>	<u>214,019.96</u>	<u>2,480.04</u>	<u>87,002.97</u>
Total.....	\$ 6,263,000.00	5,916,623.37	346,376.63	687,255.44

Division of Parks and Memorials
Game and Fish Fund

Regular Positions.....	\$ 190,900.00	178,380.79	12,519.21	14,137.82
Contribution Retirement	11,200.00	10,697.42	502.58	849.49
Contribution Social				
Security.....	11,000.00	10,434.71	565.29	828.23
Contractual Services...	113,700.00	113,553.50	146.50	30,633.67
Commodities.....	230,000.00	188,388.08	41,611.92	61,864.50
Operation Automotive				
Equipment.....	<u>25,000.00</u>	<u>13,158.25</u>	<u>11,841.75</u>	<u>4,273.01</u>
Total.....	\$ 581,800.00	514,612.75	67,187.25	112,586.72

Division of Parks and Memorials
State Boating Act Fund

Contractual Services...	\$ 200,000.00	147,726.10	52,273.90	90,895.23
Commodities.....	200,000.00	188,072.82	11,927.18	94,039.57
Administration of the				
Snowmobile Program...	<u>75,000.00</u>	<u>60,452.25</u>	<u>14,547.75</u>	<u>44,897.27</u>
Total.....	\$ 475,000.00	396,251.17	78,748.83	229,832.07

Division of Parks and Memorials
State Parks Fund

Regular Positions.....	\$ 267,800.00	68,249.86	199,550.14	24,063.37
Contribution Retirement	16,100.00	4,106.52	11,993.48	1,455.33
Contribution Social				
Security.....	14,300.00	4,006.05	10,293.95	1,421.15
Contractual Services...	442,000.00	408,619.06	33,380.94	233,496.73
Commodities.....	438,000.00	363,693.35	74,306.65	112,224.55
Illinois-Michigan Canal	<u>100,000.00</u>	<u>92,544.55</u>	<u>7,455.45</u>	<u>72,544.55</u>
Total.....	\$ 1,278,200.00	941,219.39	336,980.61	445,205.68

TABLE V (Continued)

CONSERVATION (Continued)

Division of Law Enforcement
Game and Fish Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 1,013,850.00	981,623.07	32,226.93	42,953.20
Contribution Retirement	58,800.00	58,070.92	729.08	2,577.19
Contribution Social				
Security.....	22,200.00	22,138.71	61.29	1,015.29
Contractual Services...	20,000.00	19,253.38	746.62	4,316.67
Travel.....	53,400.00	53,356.19	43.81	3,273.80
Commodities.....	18,600.00	18,599.36	.64	4,354.58
Printing.....	12,200.00	11,785.50	414.50	1,710.50
Equipment.....	93,900.00	93,084.02	815.98	23,377.41
Telecommunications				
Services.....	32,300.00	23,828.51	8,471.49	7,346.18
Operation Automotive				
Equipment.....	<u>96,600.00</u>	<u>96,584.61</u>	<u>15.39</u>	<u>16,869.43</u>
Total.....	\$ 1,421,850.00	1,378,324.27	43,525.73	107,794.25

Division of Law Enforcement
State Boating Act Fund

Regular Positions.....	\$ 441,450.00	431,756.00	9,694.00	17,312.00
Contribution Retirement	26,000.00	25,717.14	282.86	1,038.72
Contribution Social				
Security.....	14,600.00	14,565.03	34.97	617.70
Contractual Services...	11,000.00	10,998.77	1.23	11.30
Travel.....	9,400.00	9,399.57	.43	.....
Commodities.....	12,900.00	12,899.28	.72	1,132.64
Printing.....	2,800.00	2,097.04	702.96	1,467.04
Equipment.....	33,600.00	32,996.36	603.64	4,024.95
Telecommunications				
Services.....	12,700.00	12,698.91	1.09	.....
Operation Automotive				
Equipment.....	<u>71,500.00</u>	<u>71,465.19</u>	<u>34.81</u>	<u>18,068.78</u>
Total.....	\$ 635,950.00	624,593.29	11,356.71	43,673.13

Division of Fish
Game and Fish Fund

Regular Positions.....	\$ 157,400.00	714,361.43	43,038.57	30,086.44
Contribution Retirement	45,400.00	42,732.68	2,667.32	1,806.39
Contribution Social				
Security.....	27,400.00	24,778.06	2,621.94	1,154.39
Contractual Services...	51,800.00	51,767.68	32.32	5,110.20
Travel.....	32,000.00	30,053.36	1,946.64	3,139.37
Commodities.....	65,100.00	63,001.21	2,098.79	27,045.00
Equipment.....	78,000.00	72,482.55	5,517.45	29,639.90
Telecommunications				
Services.....	17,700.00	13,076.38	4,623.62	3,274.60
Operation Automotive				
Equipment.....	<u>49,700.00</u>	<u>47,256.21</u>	<u>2,443.79</u>	<u>14,525.27</u>
Total.....	1,124,500.00	1,059,509.56	64,990.44	115,781.56

CONSERVATION (Concluded)

Division of Game
Game and Fish Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 1,251,600.00	1,167,109.03	84,490.97	56,332.42
Contribution Retirement	73,100.00	69,824.19	3,275.81	3,402.01
Contribution Social Security.....	44,600.00	42,349.84	2,250.16	2,385.09
Contractual Services...	148,300.00	138,300.33	9,999.67	35,952.73
Travel.....	55,400.00	55,395.56	4.44	5,680.35
Commodities.....	367,100.00	325,824.06	41,275.94	99,616.18
Equipment.....	229,600.00	220,525.55	9,074.45	96,792.73
Telecommunications Services.....	36,800.00	32,189.16	4,610.84	6,734.56
Operation Automotive Equipment.....	82,500.00	79,194.78	3,305.22	20,863.36
Wildlife Restoration Projects.....	<u>210,000.00</u>	<u>204,396.58</u>	<u>5,603.42</u>	<u>64,190.94</u>
Total.....	\$ 2,499,000.00	2,335,109.08	163,890.92	391,950.37

TABLE V (Continued)

CORRECTIONS

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	71,174,550.00	69,621,047.33	1,553,502.67	5,821,138.93
Working Capital Re- volving Fund.....	<u>4,700,000.00</u>	<u>2,715,150.55</u>	<u>1,984,849.45</u>	<u>830,704.77</u>
Total, Operations...	75,874,550.00	72,336,197.88	3,538,352.12	6,651,843.70
IBA Rental Payments:				
General Revenue Fund..	2,731,500.00	2,731,405.00	95.00	.....
Awards and Grants:				
General Revenue Fund..	220,000.00	.....	220,000.00	.....
Permanent Improvements:				
General Revenue Fund..	<u>688,600.00</u>	<u>216,700.11</u>	<u>471,899.89</u>	<u>109,116.53</u>
Total, Corrections.... \$	79,514,650.00	75,284,302.99	4,230,347.01	6,760,960.23
General Office General Revenue Fund				
Regular Positions..... \$	2,031,900.00	1,997,111.69	34,788.31	83,254.98
Contribution Retirement.	117,200.00	117,060.96	139.04	4,808.12
Contribution Social				
Security.....	56,100.00	55,156.61	943.39	2,633.72
Contractual Services....	220,900.00	220,485.90	414.10	49,169.98
Travel.....	148,900.00	143,189.24	5,710.76	24,996.41
Commodities.....	43,000.00	39,220.37	3,779.63	9,389.18
Printing.....	14,400.00	11,465.74	2,934.26	1,666.71
Equipment.....	28,600.00	28,354.53	245.47	13,535.66
Telecommunications				
Services.....	64,800.00	64,793.98	6.02	22,529.03
Electronic Data				
Processing.....	466,700.00	456,845.69	9,854.31	106,712.39
Operation Automotive				
Equipment.....	55,100.00	54,476.02	623.98	11,716.81
Development and Training of Administrative and Institutional Staff...	101,800.00	99,256.76	2,543.24	10,764.75
Sheriffs Fees for Con- veying Prisoners.....	70,000.00	57,485.65	12,514.35	6,279.45
Legal Fees and Court Costs.....	25,000.00	24,986.86	13.14	.....
Recruitment and Training of Minority Groups....	51,450.00	51,122.10	327.90	526.71
Matching Funds for Vocational Rehabilita- tion Programs.....	245,300.00	236,344.40	8,955.60	1,759.18
Library Services.....	50,000.00	50,000.00	.....	.....
Matching Funds Federal Safe Streets or Crimi- nal Justice Programs..	<u>300,000.00</u>	<u>218,606.42</u>	<u>81,393.58</u>	<u>33,828.33</u>
Total..... \$	4,091,150.00	3,925,962.92	165,187.08	383,571.41

TABLE V (Continued)

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CORRECTIONS (Continued)

General Office
IBA Rental Payments
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Illinois Building Authority Rentals, Prior Authorizations.. \$	2,731,500.00	2,731,405.00	95.00
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Parole and Pardon Board
General Revenue Fund

Regular Positions..... \$	220,400.00	219,687.21	712.79	12,193.27
Contribution Retirement.	12,900.00	12,831.82	68.18	547.92
Contribution Social				
Security.....	5,700.00	5,520.91	179.09	323.85
Contractual Services....	142,400.00	121,720.90	20,679.10	15,670.24
Travel.....	60,000.00	56,091.63	3,908.37	8,763.74
Commodities.....	3,400.00	2,976.94	423.06	277.09
Printing.....	3,000.00	1,009.67	1,990.33	72.33
Equipment.....	16,000.00	15,874.32	125.68	10,319.95
Telecommunications				
Services.....	6,500.00	6,442.06	57.94	2,376.01
Operation Automotive				
Equipment.....	4,000.00	3,264.80	735.20	727.27
Total..... \$	474,300.00	445,420.26	28,879.74	51,271.67

School District
General Revenue Fund

Regular Positions..... \$	36,450.00	36,422.00	28.00	1,546.50
Contribution Retirement.	2,200.00	1,237.38	962.62	25.08
Contribution Social				
Security.....	50.00	.....	50.00	.....
Contractual Services....	700.00	659.89	40.11	364.40
Travel.....	1,500.00	1,374.76	125.24	.....
Commodities.....	700.00	265.15	434.85	187.62
Printing.....	500.00	.....	500.00	.....
Telecommunications				
Services.....	1,000.00	992.39	7.61	376.48
Total..... \$	43,100.00	40,951.57	2,148.43	2,500.08

Social Services Planning Unit
General Revenue Fund

Regular Positions..... \$	89,700.00	86,696.21	3,003.79	2,890.50
Contribution Retirement.	6,200.00	5,194.94	1,005.06	173.43
Contribution Social				
Security.....	3,400.00	1,686.55	1,713.45	37.47
Contractual Services....	2,500.00	2,457.77	42.23	574.36
Travel.....	3,900.00	3,105.81	794.19	294.72
Commodities.....	1,000.00	250.32	749.68	33.14
Printing.....	1,200.00	.....	1,200.00	.....
Equipment.....	1,000.00	957.21	42.79	548.82

TABLE V (Continued)

CORRECTIONS (Continued)

Social Services Planning Unit (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications Services..... \$	800.00	756.76	43.24	191.04
Electronic Data Processing.....	<u>16,000.00</u>	<u>14,340.68</u>	<u>1,659.32</u>	<u>597.64</u>
Total..... \$	125,700.00	115,446.25	10,253.75	5,341.12

Division of Pre-Release
General Revenue Fund

Regular Positions..... \$	96,300.00	93,872.81	2,427.19	3,999.00
Contribution Retirement.	5,900.00	5,612.89	287.11	239.94
Contribution Social Security.....	5,300.00	4,378.45	921.55	233.95
Contractual Services....	16,500.00	11,327.92	5,172.08	5,154.42
Travel.....	6,000.00	5,998.00	2.00	.....
Commodities.....	2,100.00	2,034.20	65.80	900.85
Printing.....	500.00	175.12	324.88	175.12
Equipment.....	1,000.00	978.64	21.36	756.03
Telecommunications Services.....	8,400.00	8,176.14	223.86	3,290.79
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>.....</u>	<u>1,000.00</u>	<u>.....</u>
Total..... \$	143,000.00	132,554.17	10,445.83	14,750.10

Division of Adult Parole Services
General Revenue Fund

Regular Positions..... \$	1,343,800.00	1,343,725.01	74.99	55,717.20
Contribution Retirement.	80,475.00	80,445.17	29.83	3,343.03
Contribution Social Security.....	44,400.00	44,325.83	74.17	1,931.85
Contractual Services....	20,900.00	20,895.39	4.61	4,652.18
Travel.....	116,200.00	116,176.37	23.63	19,094.99
Commodities.....	6,000.00	5,982.30	17.70	1,869.54
Printing.....	2,200.00	1,749.10	450.90	211.20
Equipment.....	6,000.00	5,822.17	177.83	1,632.93
Telecommunications Services.....	29,300.00	29,182.62	117.38	12,718.17
Operation Automotive Equipment.....	<u>6,700.00</u>	<u>4,623.69</u>	<u>2,076.31</u>	<u>1,309.12</u>
Total..... \$	1,655,975.00	1,652,927.65	3,047.35	102,480.21

Division of Community Centers
General Revenue Fund

Regular Positions..... \$	291,100.00	278,310.53	12,789.47	12,465.63
Contribution Retirement.	16,600.00	16,564.40	35.60	717.99
Contribution Social Security.....	14,600.00	14,177.62	422.38	729.25

CORRECTIONS (Continued)

Division of Community Centers (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services.... \$	95,700.00	87,219.54	8,480.46	14,026.95
Travel.....	10,900.00	8,836.29	2,063.71	1,777.59
Commodities.....	5,300.00	4,529.00	771.00	885.36
Printing.....	800.00	170.50	629.50	114.60
Equipment.....	4,000.00	2,764.51	1,235.49	1,346.53
Telecommunications				
Services.....	7,400.00	5,357.22	2,042.78	1,642.86
Operation Automotive				
Equipment.....	2,200.00	1,095.93	1,104.07	432.03
Total..... \$	448,600.00	419,025.54	29,574.46	34,138.79

Division of Work Release
General Revenue Fund

Regular Positions..... \$	812,050.00	811,965.25	84.75	72,046.84
Student, Member and In-				
mate Compensation....	1,500.00	156.00	1,344.00	.....
Contribution Retirement.	46,600.00	45,848.42	751.58	1,990.92
Contribution Social				
Security.....	42,400.00	42,377.54	22.46	3,967.76
Contractual Services....	154,352.00	131,638.86	22,713.14	28,840.32
Travel.....	19,100.00	19,066.16	33.84	3,442.53
Commodities.....	46,740.00	39,814.54	6,925.46	12,540.76
Printing.....	900.00	431.61	468.39	300.41
Equipment.....	22,600.00	22,523.10	76.90	19,527.35
Telecommunications				
Services.....	15,800.00	15,699.05	100.95	7,912.18
Operation Automotive				
Equipment.....	28,400.00	28,335.81	64.19	6,853.92
Dart Program.....	254,300.00	253,578.80	721.20	23,281.61
Total..... \$	1,444,742.00	1,411,435.14	33,306.86	180,704.60

Adult Reception and Diagnostic Services
General Revenue Fund

Regular Positions..... \$	683,300.00	646,820.40	36,479.60	29,906.61
Contribution Retirement.	38,807.00	38,806.99	.01	1,790.55
Contribution Social				
Security.....	24,200.00	23,218.88	981.12	1,134.10
Contractual Services....	11,400.00	11,193.58	206.42	911.99
Travel.....	5,600.00	3,004.74	2,595.26	357.28
Commodities.....	6,000.00	4,854.44	1,145.56	819.71
Printing.....	2,000.00	1,895.47	104.53	692.31
Equipment.....	6,000.00	5,727.20	272.80	4,978.00
Telecommunications				
Services.....	3,000.00	2,658.48	341.52	544.93
Total..... \$	780,307.00	738,180.18	42,126.82	41,135.48

TABLE V (Continued)
CORRECTIONS (Continued)

I.S.P. - Joliet Branch
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	8,921,800.00	8,841,434.00	80,366.00	535,474.71
Student, Member and In- mate Compensation.....	54,000.00	52,768.02	1,231.98	5,496.29
Contribution Retirement.	517,400.00	516,938.48	461.52	20,983.36
Contribution Social Security.....	319,000.00	317,197.55	1,802.45	20,602.54
Contractual Services....	900,900.00	899,814.09	1,085.91	129,629.81
Travel.....	16,800.00	11,436.01	5,363.99	1,714.12
Commodities.....	2,733,950.00	2,572,491.43	161,458.57	402,394.11
Printing.....	20,000.00	16,093.36	3,906.64	7,244.11
Equipment.....	176,000.00	170,560.54	5,439.46	87,998.62
Telecommunications Services.....	88,200.00	84,486.08	3,713.92	27,815.08
Operation Automotive Equipment.....	49,000.00	40,246.19	8,753.81	10,344.84
Travel and Allowance, Paroled and Discharged Prisoners.....	<u>90,000.00</u>	<u>66,518.23</u>	<u>23,481.77</u>	<u>6,208.18</u>
Total..... \$	13,887,050.00	13,589,983.98	297,066.02	1,255,905.77

I.S.P. - Joliet Branch
Permanent Improvements
General Revenue Fund

Removal of Terra Cotta Coping Inmates Laundry Building - Reappropri- ated from FY 1971..... \$	55,800.00	.....	55,800.00	.....
Redevelopment of Deep Water Wells - Reappropri- ated from FY 1972... ..	<u>321,100.00</u>	<u>6,698.52</u>	<u>314,401.48</u>	<u>.....</u>
Total..... \$	376,900.00	6,698.52	370,201.48	.....

I.S.P. - Joliet Branch
Working Capital Revolving Fund

Operation of Prison Industries..... \$	2,533,300.00	1,112,101.27	1,421,198.73	308,921.20
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I.S.P. - Menard Branch
General Revenue Fund

Regular Positions..... \$	4,294,000.00	4,293,405.51	594.49	231,064.93
Student, Member and In- mate Compensation.....	25,000.00	21,010.25	3,989.75	1,456.00
Contribution Retirement.	254,000.00	253,989.64	10.36	10,600.86
Contribution Social Security.....	122,700.00	122,645.36	54.64	7,057.55
Contractual Services....	177,100.00	165,160.21	11,939.79	31,649.77

CORRECTIONS (Continued)

I.S.P. - Menard Branch (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Travel..... \$	6,500.00	5,891.92	608.08	845.85
Commodities.....	1,428,200.00	1,389,765.51	38,434.49	163,223.52
Printing.....	6,000.00	5,345.95	654.05	339.85
Equipment.....	81,560.00	80,329.87	1,230.13	24,407.70
Telecommunications				
Services.....	22,500.00	19,385.82	3,114.18	2,301.15
Operation Automotive				
Equipment.....	27,000.00	26,765.33	234.67	2,767.82
Travel and Allowance, Paroled and Discharged Prisoners.....	45,000.00	42,804.50	2,195.50	4,250.65
Total..... \$	6,489,560.00	6,426,499.87	63,060.13	479,965.65

I.S.P. - Menard Branch
Permanent Improvements
General Revenue Fund

Remodeling Therapy and Infirmiry Psychiatric Division - Reappropriated from FY 1971... \$	50,000.00	50,000.00
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I.S.P. - Menard Branch
Working Capital Revolving Fund

Operation of Prison Industries..... \$	972,900.00	600,486.43	372,413.57	49,401.10
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I.S.P. - Menard Branch
Psychiatric Division
General Revenue Fund

Regular positions..... \$	1,006,100.00	1,005,906.86	193.14	44,944.69
Student, Member and In- mate Compensation.....	9,000.00	8,384.00	616.00	807.50
Contribution Retirement.	60,025.00	59,992.01	32.99	2,511.30
Contribution Social				
Security.....	32,600.00	32,140.37	459.63	1,521.08
Contractual Services....	34,000.00	30,331.40	3,668.60	6,814.90
Travel.....	5,020.00	4,891.24	128.76	720.98
Commodities.....	421,375.00	419,197.54	2,177.46	7,090.96
Printing.....	1,500.00	1,329.61	170.39	398.61
Equipment.....	28,625.00	23,911.02	4,713.98	12,780.27
Telecommunications				
Services.....	8,300.00	8,246.13	53.87	1,561.81
Operation Automotive				
Equipment.....	3,000.00	2,999.40	.60	603.25
Total..... \$	1,609,545.00	1,597,329.58	12,215.42	79,755.35

TABLE V (Continued)
CORRECTIONS (Continued)

I.S.P. - Pontiac Branch
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	3,693,700.00	3,623,072.18	70,627.82	197,639.62
Student, Member and In- mate Compensation....	25,000.00	25,000.00	.....	2,286.50
Contribution Retirement.	216,200.00	214,158.85	2,041.15	9,031.58
Contribution Social Security.....	106,900.00	105,289.39	1,610.61	6,096.06
Contractual Services....	221,050.00	215,657.16	5,392.84	91,281.13
Travel.....	4,600.00	4,465.75	134.25	288.87
Commodities.....	1,083,928.00	1,074,271.32	9,656.68	97,121.69
Printing.....	8,000.00	4,061.04	3,938.96	3,707.40
Equipment.....	62,500.00	62,051.98	448.02	25,715.83
Telecommunications Services.....	28,000.00	26,427.64	1,572.36	6,540.08
Operation Automotive Equipment.....	18,300.00	15,759.63	2,540.37	2,597.03
Travel and Allowance, Paroled and Discharged Prisoners.....	40,000.00	16,065.10	23,934.90	1,605.70
Total..... \$	5,508,178.00	5,386,280.04	121,897.96	443,911.49

I.S.P. - Pontiac Branch
Awards and Grants
General Revenue Fund

State Share Rehabilita- tion and Enlargement Pontiac Sewage Dis- posal Plant, Supple- mental..... \$	220,000.00	220,000.00
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I.S.P. - Pontiac Branch
Permanent Improvements
General Revenue Fund

Construction of New Stairway Administra- tion Building - Re- appropriated from FY 1972..... \$	20,000.00	20,000.00
Replacement of Inmates Radio System - Re- appropriated from FY 1972.....	77,000.00	63,275.00	13,725.00	63,275.00
Total..... \$	97,000.00	63,275.00	33,725.00	63,275.00

I.S.P. - Pontiac Branch
Working Capital Revolving Fund

Operation of Prison Industries..... \$	1,066,900.00	898,245.69	168,654.31	438,443.56
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TABLE V (Continued)

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CORRECTIONS (Continued)

I.S.P. - Vienna Branch
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	2,250,700.00	2,249,610.89	1,089.11	150,578.63
Student, Member and In- mate Compensation.....	25,000.00	24,927.70	72.30	.....
Contribution Retirement.	131,300.00	131,229.69	70.31	6,310.58
Contribution Social Security.....	98,600.00	97,009.47	1,590.53	7,139.89
Contractual Services....	184,800.00	164,934.78	19,865.22	27,222.07
Travel.....	9,700.00	8,502.39	1,197.61	2,549.95
Commodities.....	722,550.00	701,433.86	21,116.14	118,612.17
Printing.....	3,500.00	3,421.56	78.44	2,003.82
Equipment.....	39,000.00	38,903.08	96.92	27,960.52
Telecommunications Services.....	14,500.00	14,357.45	142.55	7,437.84
Operation Automotive Equipment.....	28,000.00	27,345.55	654.45	17,118.12
Travel and Allowance, Paroled and Discharged Prisoners.....	15,000.00	14,963.55	36.45	651.85
Total..... \$	3,522,650.00	3,476,639.97	46,010.03	367,585.44

Illinois State Farm - Vandalia
General Revenue Fund

Regular Positions..... \$	2,340,000.00	2,339,971.53	28.47	106,806.16
Student, Member and In- mate Compensation.....	22,500.00	22,048.00	452.00	5,484.00
Contribution Retirement.	139,700.00	139,624.55	75.45	5,717.06
Contribution Social Security.....	55,200.00	54,746.83	453.17	2,567.71
Contractual Services....	107,800.00	107,596.66	203.34	11,700.58
Travel.....	7,500.00	7,121.35	378.65	1,307.13
Commodities.....	749,383.00	709,920.58	39,462.42	104,417.22
Printing.....	2,600.00	2,089.22	510.78	.....
Equipment.....	26,000.00	24,139.71	1,860.29	14,470.89
Telecommunications Services.....	16,000.00	13,752.32	2,247.68	4,092.78
Operation Automotive Equipment.....	29,000.00	26,308.88	2,691.12	8,866.93
Travel and Allowance, Paroled and Discharged Prisoners.....	24,000.00	7,128.65	16,871.35	816.61
Total..... \$	3,519,683.00	3,454,448.28	65,234.72	266,247.07

State Reformatory For Women - Dwight
General Revenue Fund

Regular Positions..... \$	1,098,400.00	1,098,396.38	3.62	60,141.38
Student, Member and In- mate Compensation.....	3,700.00	3,699.14	.86	433.92
Contribution Retirement.	64,500.00	64,424.34	75.66	2,635.44

TABLE V (Continued)

CORRECTIONS (Continued)

State Reformatory for Women - Dwight (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Social				
Security..... \$	23,100.00	23,091.25	8.75	1,636.66
Contractual Services....	135,000.00	134,265.65	734.35	35,717.26
Travel.....	2,600.00	2,570.43	29.57	570.87
Commodities.....	178,000.00	170,786.81	7,213.19	23,542.81
Printing.....	500.00	365.09	134.91	144.48
Equipment.....	4,200.00	4,181.22	18.78	566.78
Telecommunications				
Services.....	12,000.00	11,003.66	996.34	4,803.59
Operation Automotive				
Equipment.....	9,000.00	8,803.57	196.43	879.79
Travel and Allowance, Paroled and Discharged Prisoners.....	<u>8,000.00</u>	<u>4,849.75</u>	<u>3,150.25</u>	<u>508.50</u>
Total..... \$	1,539,000.00	1,526,437.29	12,562.71	131,581.48

State Reformatory for Women - Dwight
Working Capital Revolving Fund

Operation of Prison				
Industries..... \$	126,900.00	104,317.16	22,582.84	33,938.91
Juvenile Field Services				
General Revenue Fund				
Regular Positions..... \$	3,541,400.00	3,491,134.55	50,265.45	147,274.21
Student, Member and In- mate Compensation.....	24,106.00	24,105.60	.40	10,294.00
Contribution Retirement.	208,680.00	208,069.14	610.86	8,530.22
Contribution Social				
Security.....	117,294.00	116,140.30	1,153.70	5,501.47
Contractual Services....	371,300.00	362,215.41	9,084.59	25,633.45
Boarding Out State Wards	188,000.00	187,957.23	42.77	7,553.22
Travel.....	207,480.00	201,230.96	6,249.04	33,269.53
Commodities.....	87,600.00	81,798.09	5,801.91	10,771.03
Printing.....	2,500.00	2,263.91	236.09	1,025.36
Equipment.....	12,000.00	11,039.70	960.30	5,032.67
Telecommunications				
Services.....	113,000.00	107,298.20	5,701.80	37,145.35
Operation Automotive				
Equipment.....	3,920.00	3,862.56	57.44	601.46
Travel and Allowance, Paroled and Discharged Prisoners.....	<u>9,000.00</u>	<u>7,280.37</u>	<u>1,719.63</u>	<u>370.73</u>
Total..... \$	4,886,280.00	4,804,396.02	81,883.98	293,002.70

CORRECTIONS (Continued)

Juvenile Reception and Diagnostic Center - Joliet
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	2,129,300.00	2,107,834.71	21,465.29	83,950.86
Student, Member and In- mate Compensation.....	4,000.00	3,338.20	661.80	.....
Contribution Retirement.	122,500.00	122,400.74	99.26	4,344.98
Contribution Social Security.....	64,700.00	64,310.27	389.73	2,699.78
Contractual Services....	120,800.00	120,470.93	329.07	23,907.34
Travel.....	2,450.00	2,439.15	10.85	813.47
Commodities.....	286,725.00	274,665.11	12,059.89	57,823.27
Printing.....	2,300.00	2,254.95	45.05	2,142.30
Equipment.....	20,700.00	20,199.85	500.15	17,396.05
Telecommunications Services.....	36,650.00	33,786.79	863.21	22,823.79
Operation Automotive Equipment.....	8,130.00	7,031.36	1,098.64	2,505.38
Travel and Allowance, Paroled and Discharged Prisoners.....	3,000.00	2,205.59	794.41	.....
Total..... \$	2,801,255.00	2,762,937.65	38,317.35	218,407.22

Illinois State Training School
For Boys - St. Charles
General Revenue Fund

Regular Positions..... \$	4,164,300.00	4,075,216.31	89,083.69	248,458.07
Student, Member and Inmate Compensation...	40,000.00	39,973.21	26.79	6,464.86
Contribution Retirement.	215,650.00	214,753.90	896.10	9,579.86
Contribution Social Security.....	132,200.00	132,200.00	.....	9,703.16
Contractual Services....	99,500.00	76,346.92	23,153.08	32,664.78
Travel.....	5,000.00	3,945.35	1,054.65	739.24
Commodities.....	620,100.00	573,210.52	46,889.48	83,596.77
Printing.....	9,000.00	7,445.70	1,554.30	2,256.45
Equipment.....	26,000.00	25,013.88	986.12	19,392.02
Telecommunications Services.....	35,000.00	34,998.68	1.32	15,144.71
Operation Automotive Equipment.....	21,800.00	21,509.59	290.41	5,187.65
Travel and Allowance, Paroled and Discharged Prisoners.....	2,000.00	1,999.82	.18	.....
Total..... \$	5,370,550.00	5,206,613.88	163,936.12	433,187.57

Illinois State Training School
For Boys - St. Charles
Permanent Improvements
General Revenue Fund

Remodeling Security Unit - Reappropriated From FY 1971..... \$	148,200.00	146,726.59	1,473.41	45,841.53
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TABLE V (Continued)
CORRECTIONS (Continued)

Illinois Industrial School
For Boys - Sheridan
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	2,293,600.00	2,264,003.31	29,596.69	100,433.05
Student, Member and Inmate Compensation...	17,600.00	17,598.01	1.99	3,511.01
Contribution Retirement.	124,600.00	124,585.12	14.88	5,268.74
Contribution Social Security.....	65,400.00	64,860.26	539.74	3,166.10
Contractual Services....	97,000.00	96,930.33	69.67	11,185.81
Travel.....	6,600.00	6,589.53	10.47	2,984.35
Commodities.....	471,000.00	470,382.65	617.35	132,959.08
Printing.....	1,600.00	1,593.59	6.41	179.00
Equipment.....	23,000.00	22,520.96	479.04	10,827.64
Telecommunications Services.....	20,600.00	20,584.44	15.56	1,826.10
Operation Automotive Equipment.....	13,550.00	13,547.48	2.52	4,161.57
Travel and Allowance, Paroled and Dis- charged Prisoners.....	1,200.00	1,185.18	14.82	18.00
Total..... \$	3,135,750.00	3,104,380.86	31,369.14	276,520.45

Illinois Industrial School
For Boys - Sheridan
Permanent Improvements
General Revenue Fund

Mechanical Ventilation
System Residential
Buildings C-1 and
C-7.....

\$ 16,500.00 16,500.00

Illinois State Training
School for Girls - Geneva
General Revenue Fund

Regular Positions..... \$	2,491,000.00	2,486,622.13	4,377.87	117,704.03
Student Member and Inmate Compensation...	18,000.00	16,071.10	1,928.90	1,783.65
Contribution Retirement.	138,650.00	138,421.80	228.20	6,132.75
Contribution Social Security.....	75,400.00	75,365.07	34.93	4,234.42
Contractual Services....	177,000.00	148,098.85	28,901.15	20,979.31
Travel.....	2,500.00	1,292.68	1,207.32	207.90
Commodities.....	181,300.00	174,834.89	6,465.11	25,448.22
Printing.....	3,000.00	950.36	2,049.64	117.00
Equipment.....	13,000.00	12,562.15	437.85	3,974.32
Telecommunications Services.....	16,150.00	16,028.25	121.75	4,403.46
Operation Automotive Equipment.....	12,000.00	11,458.48	541.52	3,242.58

TABLE V (Continued)
CORRECTIONS (Continued)

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Illinois State Training School
for Girls - Geneva (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Travel and Allowance, Paroled and Discharged Prisoners.....	1,000.00	861.86	138.14	78.60
Total..... \$	3,129,000.00	3,082,567.62	46,432.38	188,306.24

Hanna City State Boys School
General Revenue Fund

Regular Positions..... \$	740,200.00	740,121.17	78.83	37,590.66
Student, Member and Inmate Compensation....	10,200.00	8,417.64	1,782.36	800.50
Contribution Retirement.	42,700.00	39,494.29	3,205.71	1,548.57
Contribution Social Security.....	29,850.00	29,849.86	.14	1,703.77
Contractual Services....	63,650.00	61,416.87	2,233.13	6,705.58
Travel.....	5,300.00	4,679.83	620.17	224.90
Commodities.....	122,567.00	107,171.93	15,395.07	10,199.39
Printing.....	500.00	141.74	358.26	.....
Equipment.....	11,000.00	10,187.44	812.56	4,278.61
Telecommunications Services.....	24,800.00	24,451.33	348.67	18,754.41
Operation Automotive Equipment.....	9,900.00	9,709.11	190.89	1,489.33
Travel and Allowance, Paroled and Discharged Prisoners.....	1,100.00	949.20	150.80	68.60
Total..... \$	1,061,767.00	1,036,590.41	25,176.59	83,364.32

DuPage State Boys School
General Revenue Fund

Regular Positions..... \$	504,400.00	498,466.85	5,933.15	28,385.46
Student, Member and Inmate Compensation...	4,500.00	4,479.00	21.00	1,358.00
Contribution Retirement.	25,600.00	25,093.44	506.56	991.65
Contribution Social Security.....	19,000.00	18,011.43	988.57	1,218.26
Contractual Services....	66,000.00	60,714.45	5,285.55	24,936.56
Travel.....	2,000.00	1,420.88	579.12	233.10
Commodities.....	69,700.00	69,379.62	320.38	7,696.40
Printing.....	900.00	878.27	21.73	126.90
Equipment.....	24,000.00	21,375.10	2,624.90	7,196.95
Telecommunications Services.....	5,500.00	5,402.58	97.42	771.06
Operation Automotive Equipment.....	4,700.00	4,680.83	19.17	1,171.30
Travel and Allowance, Paroled and Discharged Prisoners.....	300.00	81.25	218.75	16.95
Total..... \$	726,600.00	709,983.70	16,616.30	74,102.59

TABLE V (Continued)
CORRECTIONS (Concluded)

Illinois School for Boys - Valley View
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	1,615,700.00	1,614,122.83	1,577.17	91,395.72
Student, Member and				
Inmate Compensation...	26,000.00	25,277.25	722.75	4,793.20
Contribution Retirement.	87,050.00	86,834.40	215.60	3,686.13
Contribution Social				
Security.....	68,900.00	68,813.24	86.76	4,472.88
Contractual Services....	151,100.00	147,873.15	3,226.85	21,234.69
Travel.....	2,600.00	1,986.83	613.17	692.77
Commodities.....	242,900.00	230,387.11	12,512.89	25,024.84
Printing.....	2,500.00	1,891.22	608.78	1,366.42
Equipment.....	15,000.00	14,163.66	836.34	10,006.43
Telecommunications				
Services.....	23,950.00	23,494.48	455.52	4,870.94
Operation Automotive				
Equipment.....	13,800.00	13,758.44	41.56	4,141.83
Travel and Allowance,				
Paroled and Discharged				
Prisoners.....	2,000.00	1,991.59	8.41	222.72
Total..... \$	2,251,500.00	2,230,594.20	20,905.80	171,908.57
Forestry Camps General Revenue Fund				
Regular Positions..... \$	1,733,900.00	1,640,451.85	93,448.15	80,716.95
Extra Help.....	19,500.00	13,608.36	5,891.64	421.00
Student Member and				
Inmate Compensation...	55,500.00	48,177.08	7,322.92	8,956.40
Contribution Retirement.	92,600.00	91,907.42	692.58	3,319.77
Contribution Social				
Security.....	57,500.00	56,477.37	1,022.63	2,902.18
Contractual Services....	177,148.00	156,768.81	20,379.19	46,017.91
Travel.....	15,000.00	13,112.84	1,887.16	2,288.39
Commodities.....	268,360.00	228,519.85	39,840.15	57,944.45
Printing.....	900.00	469.00	431.00	469.00
Equipment.....	34,000.00	32,287.61	1,712.39	26,437.97
Telecommunications				
Services.....	22,700.00	20,964.78	1,735.22	3,940.01
Operation Automotive				
Equipment.....	44,700.00	36,429.44	8,270.56	7,656.83
Travel and Allowance,				
Paroled and Discharged				
Prisoners.....	7,500.00	4,285.89	3,214.11	422.70
Total..... \$	2,529,308.00	2,343,460.30	185,847.70	241,493.56

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY

131

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund... \$	8,294,443.00	7,289,336.23	1,005,106.77	961,345.96
Environmental Protection Fund.....	3,216,000.00	2,823,592.25	392,407.75	206,005.84
Environmental Protection Fund.....	No Approp.	106,735.35	.....	.....
Total, Operations..	11,510,443.00	10,219,663.83	1,397,514.52	1,167,351.80
Awards and Grants:				
Anti-Pollution Fund....	197,000,000.00	20,334,917.11	176,665,082.89	183,300.00
Total, Environ- mental Protection Agency..... \$	208,510,443.00	30,554,580.94	178,062,597.41	1,350,651.80
Division of Administrative Services General Revenue Fund				
Regular Positions..... \$	608,372.00	574,233.23	34,138.77	985.07
Contribution Retirement..	36,452.00	33,947.19	2,504.81	10.22
Contribution Social Security.....	28,618.00	28,124.76	493.24	73.65
Contractual Services.....	376,900.00	351,172.98	25,727.02	32,347.19
Travel.....	24,000.00	20,394.22	3,605.78	4,444.06
Commodities.....	62,600.00	36,835.69	25,764.31	18,261.59
Printing.....	36,700.00	18,668.38	18,031.62	11,121.85
Equipment.....	59,300.00	45,364.75	13,935.25	42,103.35
Telecommunications Services.....	42,600.00	34,699.28	7,900.72	12,064.14
Electronic Data Processing.....	630,000.00	621,496.60	8,503.40	162,838.02
Operation Automotive Equipment.....	3,500.00	1,758.55	1,741.45	561.88
Total..... \$	1,909,042.00	1,766,695.63	142,346.37	284,811.02
Division of Administrative Services Awards and Grants Anti-Pollution Fund				
Municipal Sewage Treatment Works Re- appropriated from FY 1973..... \$	192,000,000.00	20,092,124.00	171,907,876.00	183,300.00
Metro-Regional Water Quality Management Plans.....	1,128,306.00	9,158.79	1,119,147.21	.....
Metro-Regional Water Quality Management Plans, Reappropriated from FY 1973.....	1,871,694.00	233,634.32	1,638,059.68	.....

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Division of Administrative
Services (Continued)
Awards and Grants
Anti-Pollution Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Metro-Regional Solid Waste Disposal Sites.	2,000,000.00	2,000,000.00
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Total.....	\$ 197,000,000.00	20,334,917.11	176,665,082.89	183,300.00
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Division of Administrative Services
Environmental Protection Fund

Expenses.....	No Approp.	\$ 106,735.35
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Division of Laboratory Services
General Revenue Fund

Regular Positions.....	\$ 848,675.00	723,520.37	125,154.63	1,855.81
Contribution Retirement.	51,031.00	43,084.49	7,946.51	14.09
Contribution Social Security.....	28,510.00	25,461.21	3,048.79	82.66
Contractual Services....	131,000.00	105,539.24	25,460.76	62,746.09
Travel.....	14,000.00	10,535.22	3,464.78	2,007.00
Commodities.....	184,200.00	164,277.20	19,922.80	89,702.64
Printing.....	3,500.00	1,878.16	1,621.84	615.45
Equipment.....	225,000.00	169,043.25	55,956.75	159,196.22
Telecommunications Services.....	10,000.00	8,819.14	1,180.86	3,353.84

Total.....	\$ 1,495,916.00	1,252,158.28	243,757.72	319,573.80
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Division of Public Water Supplies
General Revenue Fund

Regular Positions.....	\$ 600,972.00	547,830.62	53,141.38	698.88
Contribution Retirement.	36,029.00	32,574.01	3,454.99	.....
Contribution Social Security.....	20,611.00	20,144.03	466.97	37.70
Contractual Services....	32,000.00	26,410.45	5,589.55	4,182.96
Travel.....	37,000.00	34,871.85	2,128.15	5,987.20
Commodities.....	2,000.00	1,565.66	434.34	732.16
Printing.....	1,100.00	27.78	1,072.22	27.78
Equipment.....	11,600.00	10,785.24	814.76	10,136.33
Telecommunications Services.....	13,000.00	12,719.08	280.92	5,226.44

Total.....	\$ 754,312.00	686,928.72	67,383.28	27,029.45
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Division of Air Pollution Control
General Revenue Fund

Regular Positions.....	\$ 260,100.00	258,089.74	2,010.26	-78,535.94
Contribution Retirement.	18,570.00	15,358.16	3,211.84	-4,536.44
Contribution Social Security.....	10,921.00	10,811.25	109.75	-4,165.71
Contractual Services....	160,700.00	145,312.21	15,387.79	67,908.62
Expert Witnesses.....	74,600.00	39,566.56	35,033.44	7,315.39

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

133

Division of Air Pollution Control (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Travel.....	98,040.00	93,450.03	4,589.97	24,133.11
Commodities.....	59,700.00	51,690.74	8,009.26	22,582.49
Printing.....	10,500.00	1,957.38	8,542.62	1,017.25
Equipment.....	161,000.00	99,092.49	61,907.51	92,168.48
Telecommunications Services.....	63,000.00	53,731.35	9,268.65	25,838.71
Operation Automotive Equipment.....	16,200.00	1,751.69	14,448.31	751.49
Total.....	\$ 933,331.00	770,811.60	162,519.40	154,477.45
Division of Air Pollution Control Environmental Protection Fund				
Regular Positions.....	\$ 1,592,000.00	1,502,849.96	89,150.04	80,831.07
Contribution Retirement.	93,400.00	89,119.12	4,280.88	4,558.76
Contribution Social Security.....	62,400.00	59,560.69	2,839.31	4,258.91
Total.....	\$ 1,747,800.00	1,651,529.77	96,270.23	89,648.74
Division of Water Pollution Control General Revenue Fund				
Regular Positions.....	\$ 1,383,346.00	1,378,438.46	4,907.54	-102,866.16
Contribution Retirement.	86,924.00	81,948.87	4,975.13	-6,243.19
Contribution Social Security.....	47,078.00	43,285.99	3,792.01	-4,867.37
Contractual Services....	211,400.00	133,098.41	78,301.59	79,009.98
Expert Witnesses.....	120,000.00	31,381.67	88,618.33	25,849.89
Travel.....	146,000.00	124,945.79	21,054.21	25,369.60
Commodities.....	24,300.00	16,423.80	7,876.20	10,182.41
Equipment.....	112,100.00	99,598.92	12,501.08	77,098.23
Telecommunications Services.....	50,000.00	47,878.84	2,121.16	20,674.00
Operation Automotive Equipment.....	30,000.00	8,507.45	21,492.55	3,127.73
Total.....	\$ 2,211,148.00	1,965,508.20	245,639.80	127,335.12
Division of Water Pollution Control Environmental Protection Fund				
Regular Positions.....	\$ 1,333,800.00	1,056,612.65	277,187.35	105,120.82
Contribution Retirement.	76,900.00	62,996.97	13,903.03	6,243.44
Contribution Social Security.....	57,500.00	52,452.86	5,047.14	4,992.84
Total.....	\$ 1,468,200.00	1,172,062.48	296,137.52	116,357.10

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Division of Noise Pollution Control
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	252,730.00	207,648.82	45,081.18	7.79
Contribution Retirement.	15,129.00	12,423.29	2,705.71	.....
Contribution Social				
Security.....	8,872.00	8,582.64	289.36	1.63
Contractual Services....	10,000.00	7,956.72	2,043.28	1,599.99
Travel.....	22,000.00	12,417.58	9,582.42	2,349.87
Commodities.....	1,000.00	767.39	232.61	289.25
Equipment.....	23,400.00	22,804.16	595.84	13,427.68
Telecommunications				
Services.....	2,000.00	1,986.99	13.01	795.43
Total..... \$	335,131.00	274,587.59	60,543.41	18,471.64

Division of Land Pollution Control
General Revenue Fund

Regular Positions..... \$	485,084.00	439,794.44	45,289.56	230.26
Contribution Retirement.	29,092.00	26,135.12	2,956.88	.....
Contribution Social				
Security.....	20,187.00	19,916.57	270.43	13.46
Contractual Services....	28,500.00	16,666.78	11,833.22	3,974.70
Expert Witnesses.....	5,400.00	185.17	5,214.83	.....
Travel.....	52,000.00	40,768.51	11,231.49	5,034.97
Commodities.....	3,200.00	2,416.44	783.56	827.86
Equipment.....	23,100.00	17,842.70	5,257.30	16,976.09
Telecommunications				
Services.....	9,000.00	8,920.48	79.52	2,590.14
Total..... \$	655,563.00	572,646.21	82,916.79	29,647.48

FINANCE

Summary

By Category and Fund

Operations:

General Revenue Fund.. \$	2,428,293.28	2,081,135.43	347,157.85	181,820.85
Statistical Services				
Revolving Fund.....	17,169,100.00	15,340,387.41	1,828,712.59	1,852,740.14
Total, Finance.... \$	19,597,393.28	17,421,522.84	2,175,870.44	2,034,560.99

General Office
General Revenue Fund

Regular Positions..... \$	38,500.00	36,120.50	2,379.50	1,595.00
Contribution Retirement.	2,375.00	2,167.23	207.77	95.70
Contribution Social				
Security.....	1,925.00	1,767.09	157.91	93.31
Contractual Services....	1,000.00	985.96	14.04	136.82
Travel.....	1,000.00	964.97	35.03	.....

TABLE V (Continued)
FINANCE (Continued)

General Office (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Telecommunications Services.....	2,400.00	2,293.01	106.99	879.85
Total..... \$	47,200.00	44,298.76	2,901.24	2,800.68

Division of Accounting
General Revenue Fund

Regular Positions..... \$	757,500.00	680,664.42	76,835.58	27,750.20
Contribution Retirement.	45,500.00	40,498.88	5,001.12	1,633.73
Contribution Social				
Security.....	31,800.00	19,229.66	12,570.34	936.71
Contractual Services....	10,100.00	8,008.01	2,091.99	394.02
Travel.....	10,000.00	5,852.82	4,147.18	942.15
Commodities.....	2,000.00	1,834.98	165.02	44.39
Printing.....	300.00	237.09	62.91	.....
Equipment.....	2,000.00	355.71	1,644.29	197.71
Telecommunications Services.....	5,925.00	5,531.60	393.40	1,410.88
Electronic Data Processing.....	121,000.00	87,372.13	33,627.87	12,110.40
Total..... \$	986,125.00	849,585.30	136,539.70	45,420.19

Health Economics Division
General Revenue Fund

Regular Positions..... \$	28,867.07	28,867.07	.....	.....
Contribution Retirement.	1,553.45	1,553.45	.....	.....
Contribution Social				
Security.....	1,260.29	1,260.29	.....	.....
Contractual Services....	2,331.05	2,331.05	.....	.....
Travel.....	1,151.01	1,151.01	.....	.....
Commodities.....	15.68	15.68	.....	.....
Telecommunications Services.....	214.73	214.73	.....	.....
Total..... \$	35,393.28	35,393.28	.....	.....

Management Information Division
General Revenue Fund

Regular Positions..... \$	472,400.00	330,307.64	142,092.36	14,756.22
Contribution Retirement.	28,350.00	19,682.25	8,667.75	906.57
Contribution Social				
Security.....	19,850.00	14,148.23	5,701.77	773.37
Contractual Services....	208,000.00	175,016.51	32,983.49	45,200.83
Travel.....	18,100.00	15,287.34	2,812.66	2,694.21
Commodities.....	6,400.00	5,217.92	1,182.08	1,168.44
Printing.....	8,000.00	3,666.72	4,333.28	189.00
Equipment.....	4,250.00	198.40	4,051.60	.....
Telecommunications Services.....	17,425.00	16,600.49	824.51	3,985.93

TABLE V (Continued)
FINANCE (Concluded)

Management Information
Division (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operation Automotive Equipment.....	500.00	121.65	378.35	.....
Legislative Information Systems.....	525,000.00	525,000.00	.....	58,139.30
Total.....	\$ 1,308,275.00	1,105,247.15	203,027.85	127,813.87

Management Information Division
Statistical Services
Revolving Fund

Regular Positions.....	\$ 1,778,000.00	1,442,000.41	335,999.59	61,198.07
Contribution Retirement.	106,700.00	84,040.91	22,659.09	3,475.87
Contribution Social Security.....	74,700.00	57,716.48	16,983.52	2,812.95
Contractual Services....	14,631,400.00	13,343,328.83	1,288,071.17	1,703,706.60
Travel.....	40,400.00	28,131.57	12,268.43	1,366.61
Commodities.....	149,600.00	39,607.31	109,992.69	2,270.48
Printing.....	250,300.00	246,128.51	4,171.49	31,034.14
Equipment.....	99,600.00	82,607.40	16,992.60	41,875.17
Telecommunications Services.....	37,400.00	16,277.97	21,122.03	5,000.25
Operation Automotive Equipment.....	1,000.00	548.02	451.98	.....
Total.....	\$ 17,169,100.00	15,340,387.41	1,828,712.59	1,852,740.14

Risk Management Division
General Revenue Fund

Risk Management of State Owned Property..	\$ 51,300.00	46,610.94	4,689.06	5,786.11
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FINANCIAL INSTITUTIONS

Summary
By Category and Fund

Operations:				
General Revenue Fund..	\$ 1,387,463.00	1,305,308.07	82,154.93	68,178.11
State Pension Fund....	256,805.00	230,594.91	26,210.09	18,049.69
Total, Operations...	1,644,268.00	1,535,902.98	108,365.02	86,227.80
Refunds				
General Revenue Fund..	1,000.00	900.00	100.00	.....
Total, Financial Institutions.....	\$ 1,645,268.00	1,536,802.98	108,465.02	86,227.80

TABLE V (Continued)
FINANCIAL INSTITUTIONS (Concluded)

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General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 1,107,200.00	1,052,674.93	54,525.07	43,164.47
Contribution Retirement.	67,668.00	61,973.30	5,694.70	2,469.08
Contribution Social				
Security.....	25,395.00	24,627.95	767.05	1,250.12
Contractual Services....	57,950.00	57,135.67	814.33	6,207.63
Travel.....	108,625.00	91,354.11	17,270.89	11,139.53
Commodities.....	6,000.00	4,213.47	1,786.53	280.81
Printing.....	2,500.00	2,180.99	319.01	332.41
Equipment.....	1,000.00	750.00	250.00	.....
Telecommunications				
Services.....	9,625.00	9,600.45	24.55	3,334.06
Operation Automotive				
Equipment.....	1,500.00	797.20	702.80	.....
Total.....	\$ 1,387,463.00	1,305,308.07	82,154.93	68,178.11

General Office
Refunds

Refunds.....	\$ 1,000.00	900.00	100.00
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General Office
State Pension Fund

Regular Positions.....	\$ 175,780.00	160,449.01	15,330.99	6,965.50
Contribution Retirement.	10,547.00	9,626.95	920.05	417.93
Contribution Social				
Security.....	7,378.00	6,178.22	1,199.78	270.20
Contractual Services....	16,100.00	15,934.92	165.08	95.76
Travel.....	20,000.00	18,292.39	1,707.61	3,023.41
Commodities.....	1,000.00	226.46	773.54	.....
Printing.....	2,000.00	1,467.54	532.46	882.25
Equipment.....	1,000.00	.....	1,000.00	.....
Telecommunications				
Services.....	7,000.00	6,909.94	90.06	2,020.86
Electronic Data				
Processing.....	15,000.00	11,242.72	3,757.28	4,330.56
Operation Automotive				
Equipment.....	1,000.00	266.76	733.24	43.22
Total.....	\$ 256,805.00	230,594.91	26,210.09	18,049.69

GENERAL SERVICES

Summary
By Category and Fund

Operations:				
General Revenue Fund..	\$ 4,434,926.00	4,301,094.74	133,831.26	321,227.79
Communications Re- volving Fund.....	23,005,768.00	22,965,882.51	39,885.49	6,558,186.24
Office Supplies				
Revolving Fund.....	1,077,900.00	993,354.02	84,545.98	226,085.26

TABLE V (Continued)
GENERAL SERVICES (Continued)

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Paper and Printing Revolving Fund.....	1,008,216.00	875,200.61	133,015.39	284,869.43
State Garage Revolving Fund.....	8,740,455.00	8,711,403.82	29,051.18	1,337,213.27
Total, Operations..	38,267,265.00	37,846,935.70	420,329.30	8,727,581.99
IBA Rental Payments: General Revenue Fund..	900,500.00	900,460.00	40.00	.....
Permanent Improvements: General Revenue Fund..	356,200.00	315,706.03	40,493.97	125,152.68
Total, General Services..... \$	39,523,965.00	39,063,101.73	460,863.27	8,852,734.67

Administration
General Revenue Fund

Regular Positions..... \$	183,200.00	181,741.50	1,458.50	.....
Regular Positions, Supplemental.....	8,353.00	8,333.00	20.00	.....
Contribution Retirement.	10,750.00	10,749.22	.78	.....
Contribution Retirement, Supplemental.....	555.00	499.98	55.02	499.98
Contribution Social Security.....	6,800.00	6,752.32	47.68	.....
Contribution Social Security, Supplemental	336.00	209.88	126.12	209.88
Contractual Services....	15,000.00	14,514.95	485.05	1,036.72
Travel.....	5,000.00	4,941.08	58.92	219.12
Commodities.....	2,000.00	1,886.68	113.32	86.81
Printing.....	2,000.00	1,884.57	115.43	93.64
Equipment.....	1,000.00	621.00	379.00	.....
Telecommunications Services.....	8,500.00	7,954.34	545.66	776.76
Electronic Data Processing.....	469,200.00	468,635.55	564.45	68,189.76
Electronic Data Processing, Supplemental	11,084.00	11,084.00	.....	11,084.00
Operation Automotive Equipment.....	400.00	.95	399.05	.....
Total..... \$	724,178.00	719,809.02	4,368.98	82,196.67

Administration
IBA Rental Payments
General Revenue Fund

Illinois Building Authority Rentals, Prior Authorizations.. \$	900,500.00	900,460.00	40.00
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TABLE V (Continued)
GENERAL SERVICES (Continued)

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Administration (Concluded)
Permanent Improvements
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Rehabilitation and Modernization Ex- ecutive Mansion..... \$	280,000.00	260,360.17	19,639.83	85,501.95
Renovation Randolph Street Entrance State of Illinois Building..	25,000.00	9,396.00	15,604.00	9,396.00
Renovation Rest Rooms Eleventh Floor State of Illinois Building..	10,000.00	4,966.00	5,034.00	4,966.00
Remodeling Waterways Building For I.I.S....	41,200.00	40,983.86	216.14	25,288.73
Total..... \$	356,200.00	315,706.03	40,493.97	125,152.68
Illinois Information Services General Revenue Fund				
Regular Positions..... \$	250,900.00	246,272.74	4,627.26	.....
Regular Positions, Supplemental.....	8,470.00	.....	8,470.00	.....
Contribution Retirement.	15,000.00	14,714.02	285.98	.....
Contribution Retirement, Supplemental.....	508.00	.....	508.00	.....
Contribution Social Security.....	9,875.00	8,928.46	946.54	.....
Contribution Social Security, Supplemental	373.00	.....	373.00	.....
Contractual Services....	19,500.00	18,963.99	536.01	4,809.19
Travel.....	2,800.00	2,774.32	25.68	882.95
Commodities.....	10,850.00	9,636.77	1,213.23	2,077.79
Printing.....	11,500.00	10,143.04	1,356.96	5,604.22
Equipment.....	300.00	167.45	132.55	.....
Telecommunications Services.....	6,000.00	5,844.21	155.79	628.26
Total..... \$	336,076.00	317,445.00	18,631.00	14,002.41
Materials Procurement General Revenue Fund				
Regular Positions..... \$	702,800.00	698,903.88	3,896.12	-286.67
Regular Positions, Supplemental.....	24,653.00	18,070.62	6,582.38	534.36
Contribution Retirement.	41,965.00	41,281.65	683.35	.....
Contribution Retirement, Supplemental.....	1,478.00	850.84	627.16	.....
Contribution Social Security.....	21,250.00	20,935.92	314.08	.....
Contribution Social Security, Supplemental	1,185.00	575.05	609.95	.....
Contractual Services....	45,500.00	43,780.20	1,719.80	5,197.15
Travel.....	30,300.00	29,737.99	562.01	4,340.17
Commodities.....	6,900.00	5,233.13	1,666.87	1,270.20
Printing.....	39,300.00	36,950.98	2,349.02	9,995.96

TABLE V (Continued)
GENERAL SERVICES (Continued)

Materials Procurement (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment.....	4,000.00	3,848.83	151.17	3,699.03
Telecommunications Services.....	13,035.00	12,001.64	1,033.36	3,428.38
Operation Automotive Equipment.....	5,200.00	5,036.58	163.42	1,256.67
Total..... \$	937,566.00	917,207.31	20,358.69	29,435.25

Materials Procurement
Office Supplies
Revolving Fund

Regular Positions..... \$	108,600.00	105,333.67	3,266.33	30.42
Contribution Retirement.	6,500.00	6,317.99	182.01	1.82
Contribution Social Security.....	4,600.00	3,665.92	934.08	1.78
Contractual Services....	29,000.00	23,428.53	5,571.47	191.78
Travel.....	1,200.00	1,197.15	2.85	847.39
Commodities.....	1,000.00	194.44	805.56	25.67
Warehouse Stock.....	920,000.00	849,768.07	70,231.93	223,718.40
Printing.....	2,000.00	518.76	1,481.24	277.48
Equipment.....	1,000.00	455.00	545.00	455.00
Telecommunications Services.....	3,000.00	2,067.23	932.77	523.84
Operation Automotive Equipment.....	1,000.00	407.26	592.74	11.68
Total..... \$	1,077,900.00	993,354.02	84,545.98	226,085.26

Materials Procurement
Paper and Printing
Revolving Fund

Regular Positions..... \$	168,000.00	166,892.15	1,107.85	.....
Regular Positions, Supplemental.....	5,216.00	5,028.00	188.00	.....
Contribution Retirement.	10,100.00	10,071.70	28.30	301.68
Contribution Social Security.....	7,260.00	7,250.13	9.87	226.34
Contractual Services....	42,400.00	42,399.67	.33	7,696.53
Commodities.....	17,100.00	15,182.25	1,917.75	4,823.04
Warehouse Stock.....	575,000.00	570,944.39	4,055.61	218,039.03
Warehouse Stock, Supplemental.....	175,000.00	50,683.31	124,316.69	50,683.31
Printing.....	240.00	.....	240.00	.....
Equipment.....	6,900.00	5,749.47	1,150.53	3,015.50
Telecommunications Services.....	1,000.00	999.54	.46	84.00
Total..... \$	1,008,216.00	875,200.61	133,015.39	284,869.43

TABLE V (Continued)
GENERAL SERVICES (Continued)

Real Estate Management
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	727,296.00	727,295.44	.56	.....
Regular Positions, Supplemental.....	54,587.00	53,078.52	1,508.48	221.28
Contribution Retirement.	43,166.00	43,098.20	67.80	-1,284.28
Contribution Retirement, Supplemental.....	3,315.00	3,134.03	180.97	3,134.03
Contribution Social Security.....	27,903.00	27,825.17	77.83	-902.17
Contribution Social Security, Supplemental	2,441.00	2,314.95	126.05	2,314.95
Contractual Services....	1,054,600.00	1,054,321.88	278.12	131,226.35
Travel.....	8,000.00	7,984.26	15.74	1,204.81
Commodities.....	80,800.00	75,427.60	5,372.40	9,805.26
Printing.....	1,250.00	233.56	1,016.44	84.92
Equipment.....	4,100.00	2,511.91	1,588.09	1,115.62
Telecommunications Services.....	11,400.00	11,338.21	61.79	4,471.94
Moving and Remodeling State Agencies.....	100,000.00	33,838.45	66,161.55	33,553.45
Moving Water Resource Management and I.I.S..	14,200.00	12,997.18	1,202.82	.....
Total..... \$	2,133,058.00	2,055,399.36	77,658.64	184,946.16

Real Estate Management
General Revenue Fund

Regular Positions..... \$	61,000.00	60,399.80	600.20	2,364.08
Contribution Retirement.	3,100.00	2,520.45	579.55	4.68
Contribution Social Security.....	1,200.00	1,124.49	75.51	106.26
Contractual Services....	1,300.00	929.72	370.28	879.72
Travel.....	600.00	562.59	37.41	562.59
Commodities.....	1,900.00	130.19	1,769.81	130.19
Printing.....	100.00	.....	100.00	.....
Equipment.....	100.00	67.43	32.57	67.43
Telecommunications Services.....	300.00	294.56	5.44	294.56
Operation Automotive Equipment.....	700.00	439.87	260.13	439.87
Total..... \$	70,300.00	66,469.10	3,830.90	4,849.38

Telecommunications
General Revenue Fund

Regular Positions..... \$	181,525.00	181,519.85	5.15	.....
Regular Positions, Supplemental.....	6,317.00	.....	6,317.00	.....
Contribution Retirement.	10,900.00	10,872.35	27.65	.....
Contribution Retirement, Supplemental.....	379.00	.....	379.00	.....
Contribution Social Security.....	6,500.00	6,420.17	79.83	.....

TABLE V (Continued)
GENERAL SERVICES (Concluded)
Telecommunications (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Social				
Security, Supplemental	227.00	.....	227.00	.....
Contractual Services....	13,000.00	12,355.38	644.62	2,307.96
Travel.....	6,700.00	6,440.42	259.58	636.03
Commodities.....	1,500.00	1,406.18	93.82	406.92
Printing.....	1,000.00	402.91	597.09	129.57
Equipment.....	600.00	570.00	30.00	463.00
Telecommunications				
Services.....	5,100.00	4,777.69	322.31	1,854.44
Total..... \$	233,748.00	224,764.95	8,983.05	5,797.92
Telecommunications Communications Revolving Fund				
Regular Positions..... \$	204,500.00	204,396.50	103.50	65.41
Regular Positions, Supplemental.....	5,768.00	3,997.00	1,771.00	.....
Contribution Retirement.	12,600.00	12,428.78	171.22	243.74
Contribution Social				
Security.....	8,300.00	7,747.04	552.96	162.83
Telecommunications				
Services.....	21,000,000.00	20,967,991.81	32,008.19	4,788,392.88
Telecommunications, Supplemental.....	1,774,600.00	1,769,321.38	5,278.62	1,769,321.38
Total..... \$	23,005,768.00	22,965,882.51	39,885.49	6,558,186.24
Vehicle Management State Garage Revolving Fund				
Regular Positions..... \$	2,709,100.00	2,708,916.55	183.45	1,156.76
Regular Positions, Supplemental.....	67,255.00	66,176.70	1,078.30	.....
Contribution Retirement.	161,100.00	160,741.86	358.14	3,887.65
Contribution Social				
Security.....	103,500.00	90,719.69	12,780.31	2,162.36
Contractual Services....	239,500.00	237,981.25	1,518.75	67,035.62
Travel.....	20,000.00	17,167.33	2,832.67	2,780.35
Commodities.....	65,000.00	63,437.59	1,562.41	17,009.00
Printing.....	14,340.00	14,081.51	258.49	5,250.89
Equipment.....	374,031.00	369,170.38	4,860.62	190,035.75
Telecommunications				
Services.....	18,000.00	16,724.94	1,275.06	3,844.70
Operation Automotive				
Equipment.....	4,968,629.00	4,966,286.02	2,342.98	1,044,050.19
Total..... \$	8,740,455.00	8,711,403.82	29,051.18	1,337,213.27

TABLE V (Continued)
INSURANCE

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Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	3,765,432.00	3,751,599.61	13,832.39	251,817.04
General Office General Revenue Fund				
Regular Positions..... \$	2,665,570.00	2,660,660.30	4,909.70	116,648.54
Contribution Retirement.	158,395.00	158,005.88	389.12	6,900.67
Contribution Social				
Security.....	99,244.00	98,854.95	389.05	4,939.39
Contractual Services....	294,000.00	293,739.13	260.87	47,941.40
Travel.....	270,000.00	268,117.36	1,882.64	26,544.08
Commodities.....	21,300.00	20,551.51	748.49	2,596.18
Printing.....	16,000.00	15,079.85	920.15	4,120.87
Equipment.....	12,000.00	11,738.70	261.30	8,644.43
Telecommunications				
Services.....	54,500.00	51,708.06	2,791.94	15,024.42
Electronic Data				
Processing.....	172,223.00	171,098.27	1,124.73	17,873.43
Operation Automotive				
Equipment.....	2,200.00	2,045.60	154.40	583.63
Total..... \$	3,765,432.00	3,751,599.61	13,832.39	251,817.04

LABOR

Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	13,230,263.00	9,710,407.68	3,519,855.32	2,400,511.01
Federal Occupational				
Safety & Health Fund.	1,130,600.00	668,841.04*	551,305.73	81,628.23
Title III Social				
Security and Employ-				
ment Services Fund...	62,562,600.00	56,608,620.38	5,953,979.62	2,508,472.37
Unemployment Compen-				
sation Special Admin-				
istration Fund.....	250,000.00	1,593,919.48*		19,999.68
Total, Labor..... \$	77,173,463.00	68,581,788.58	10,025,140.67	5,010,611.29

General Office
General Revenue Fund

Regular Positions..... \$	269,748.00	267,204.71	2,543.29	.....
Contribution Retirement.	16,185.00	15,652.77	532.23	.....
Contribution Social				
Security.....	9,530.00	9,369.09	160.91	.....
Contractual Services....	12,000.00	11,994.13	5.87	1,742.19
Travel.....	22,800.00	20,812.36	1,987.64	1,630.94
Commodities.....	3,900.00	3,814.45	85.55	1,213.06

* Includes expenditures in excess of appropriations of \$89,546.77 and \$1,343,919.48.

TABLE V (Continued)
LABOR (Continued)General Office (Continued)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Printing.....	4,000.00	3,899.98	100.02	2,131.78
Equipment.....	5,700.00	3,220.80	2,479.20	2,839.58
Telecommunications Services.....	32,000.00	30,621.13	1,378.87	11,444.86
Operation Automotive Equipment.....	3,600.00	2,562.64	1,037.36	601.96
Total..... \$	379,463.00	369,152.06	10,310.94	21,604.37

Industrial Hygiene Division
General Revenue Fund

Regular Positions..... \$	61,100.00	48,448.00	12,652.00	.....
Contribution Retirement.	4,300.00	2,906.88	1,393.12	.....
Contribution Social Security.....	3,200.00	1,702.20	1,497.80	.....
Contractual Services....	10,500.00	6,002.98	4,497.02	1,229.68
Travel.....	9,000.00	6,944.08	2,055.92	970.72
Commodities.....	2,000.00	819.15	1,180.85	202.11
Printing.....	600.00	.....	600.00	.....
Equipment.....	2,000.00	1,982.00	18.00	677.00
Telecommunications Services.....	1,200.00	280.94	919.06	168.85
Total..... \$	93,900.00	69,086.23	24,813.77	3,248.36

Industrial Hygiene Division
Federal Occupational
Safety & Health Fund

Regular Positions..... \$	80,200.00	27,540.00	52,660.00	.....
Contribution Retirement.	4,900.00	1,652.40	3,247.60	.....
Contribution Social Security.....	4,700.00	1,029.98	3,670.02	.....
Contractual Services....	1,000.00	3,871.19	2,871.19*	705.81
Travel.....	4,600.00	3,606.03	993.97	1,815.96
Commodities.....	1,000.00	911.20	88.80	469.32
Printing.....	400.00	.....	400.00	.....
Equipment.....	15,500.00	18,383.37	2,883.37*	18,309.24
Telecommunications Services.....	600.00	231.28	368.72	231.28
Total..... \$	112,900.00	57,225.45	61,429.11	21,531.61

* Expenditures in excess of appropriations.

Labor Standards Division
General Revenue Fund

Regular Positions..... \$	389,400.00	379,847.43	9,552.57	.....
Contribution Retirement.	25,200.00	22,790.84	2,409.16	.....
Contribution Social Security.....	18,000.00	16,700.41	1,299.59	.....

TABLE V (Continued)
LABOR (Continued)

Labor Standards Division (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services....	5,200.00	5,120.59	79.41	1,576.08
Travel.....	45,200.00	44,465.68	734.32	4,763.15
Commodities.....	3,300.00	2,991.28	308.72	746.37
Printing.....	4,000.00	3,832.26	167.74	2,708.00
Equipment.....	1,000.00	999.83	.17	856.55
Telecommunications Services.....	600.00	564.75	35.25	189.22
Total.....	\$ 491,900.00	477,313.07	14,586.93	10,839.37
Private Employment Agencies Inspection Division General Revenue Fund				
Regular Positions.....	\$ 151,700.00	139,450.25	12,249.75	.....
Contribution Retirement.	9,100.00	8,378.83	721.17	.....
Contribution Social Security.....	7,800.00	7,628.18	171.82	.....
Contractual Services....	4,100.00	3,328.53	771.47	1,764.03
Travel.....	11,100.00	9,441.68	1,658.32	992.06
Commodities.....	1,000.00	901.05	98.95	136.72
Printing.....	5,000.00	2,428.89	2,571.11	883.51
Equipment.....	2,000.00	1,999.20	.80	1,610.65
Total.....	\$ 191,800.00	173,556.61	18,243.39	5,386.97
Safety Inspection and Education Division General Revenue Fund				
Regular Positions.....	\$ 839,800.00	818,776.46	21,023.54	.....
Contribution Retirement.	50,300.00	49,046.54	1,253.46	.....
Contribution Social Security.....	39,700.00	39,620.55	79.45	.....
Contractual Services....	44,400.00	41,739.54	2,660.46	11,189.87
Travel.....	143,400.00	74,139.57	69,260.43	15,507.02
Commodities.....	17,400.00	15,961.94	1,438.06	3,916.73
Printing.....	32,600.00	30,706.01	1,893.99	12,484.77
Equipment.....	7,600.00	7,305.79	294.21	1,887.29
Telecommunications Services.....	3,600.00	2,390.36	1,209.64	1,098.39
Total.....	\$ 1,178,800.00	1,079,686.76	99,113.24	46,084.07
Safety Inspection and Education Division Federal Occupational Safety & Health Fund				
Regular Positions.....	\$ 762,500.00	425,822.32	336,677.68	.....
Contribution Retirement.	45,900.00	25,539.17	20,360.83	.....
Contribution Social Security.....	43,700.00	20,116.83	23,583.17	.....
Contractual Services....	2,000.00	32,417.77	30,417.77*	9,545.05
Travel.....	158,500.00	49,245.06	109,254.94	4,930.53

TABLE V (Continued)
LABOR (Continued)Safety Inspection and
Education Division (Concluded)
Federal Occupational Safety & Health Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Commodities.....	1,000.00	18,432.88	17,432.88*	11,998.99
Printing.....	1,000.00	14,992.75	13,992.75*	13,498.36
Equipment.....	2,000.00	21,352.67	19,352.67*	17,021.17
Telecommunications Services.....	<u>1,100.00</u>	<u>3,696.14</u>	<u>2,596.14*</u>	<u>3,102.52</u>
Total.....	\$ 1,017,700.00	611,615.59	489,876.62	60,096.62

* Expenditures in excess of appropriations

Statistics, Programs and
Publications Division
General Revenue Fund

Regular Positions.....	\$ 79,200.00	73,694.87	5,505.13	.....
Contribution Retirement.	5,600.00	4,421.69	1,178.31	.....
Contribution Social Security.....	3,300.00	2,322.57	977.43	.....
Contractual Services....	10,200.00	9,317.10	882.90	1,323.75
Travel.....	1,000.00	906.45	93.55	690.83
Commodities.....	1,500.00	1,286.30	213.70	434.01
Printing.....	13,000.00	11,283.97	1,716.03	612.71
Equipment.....	<u>3,700.00</u>	<u>3,599.53</u>	<u>100.47</u>	<u>2,499.37</u>
Total.....	\$ 117,500.00	106,832.48	10,667.52	5,560.67

Bureau of Employment Security
Special Programs
General Revenue Fund

Adult Education and Training.....	\$ 2,300,000.00	.....	2,300,000.00	.....
Work Incentive Program..	1,268,300.00	862,829.86	405,470.14	234,115.90
Unemployment Compensation Benefits to Former State Employees	<u>4,032,300.00</u>	<u>3,753,018.96</u>	<u>279,281.04</u>	<u>1,879,222.17</u>
Total.....	\$ 7,600,600.00	4,615,848.82	2,984,751.18	2,113,338.07

Employment Service and Unemployment Compensation
Title III Social Security
and Employment Services Fund

Administration Unemploy- ment Compensation Act, Employment Service and Employment Security Programs.....	\$ 62,562,600.00	56,608,620.38	5,953,979.62	2,508,472.37
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TABLE V (Continued)
LABOR (Concluded)

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Employment Service and
Unemployment Compensation (Concluded)
Unemployment Compensation Special Administration Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Purposes Pursuant to Section 2101 Unem- ployment Compensa- tion Act.....	\$ 250,000.00	1,593,919.48	1,343,919.48*	19,999.68
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* Expenditures in excess of appropriations.

Welfare Rehabilitation Service
General Revenue Fund

Regular Positions.....	\$ 2,222,800.00	1,921,479.14	301,320.86	78,816.79
Contribution Retirement.	124,531.00	115,130.31	9,400.69	4,729.01
Contribution Social Security.....	72,643.00	60,831.78	11,811.22	2,663.36
Contractual Services....	667,826.00	653,703.53	14,122.47	86,366.44
Travel.....	7,800.00	6,328.94	1,471.06	934.98
Commodities.....	16,190.00	5,676.05	10,513.95	1,575.31
Printing.....	2,000.00	353.30	1,646.70	47.25
Equipment.....	7,510.00	6,216.62	1,293.38	6,216.62
Telecommunications Services.....	55,000.00	49,211.98	5,788.02	13,099.37
Total.....	\$ 3,176,300.00	2,818,931.65	357,368.35	194,449.13

LAW ENFORCEMENT

Summary
By Category and Fund

Operations:

General Revenue Fund..	\$ 3,860,133.50	3,641,881.85	218,251.65	-2,703,869.00
Road Fund.....	43,416,262.50	43,081,553.65	334,708.85	5,479,498.52
Highway Safety Fund...	710,000.00	688,006.01	21,993.99	353,985.64
Agricultural Premium Fund.....	445,600.00	396,875.53	48,724.47	43,173.46
Fire Prevention Fund..	1,432,212.00	1,402,798.76	29,413.24	129,567.23
Local Fire Protection Personnel Fund.....	208,900.00	149,455.50	59,444.50	19,731.65
Total, Operations...	\$ 50,073,108.00	49,360,571.30	712,536.70	3,322,087.50

IBA Rental Payments:

General Revenue Fund..	18,686.30	18,396.30	290.00	-16,313.70
Road Fund.....	16,313.70	16,313.70	.....	16,313.70
Fire Prevention Fund..	8,900.00	8,890.00	10.00	.....
Total, IBA Rental Payments.....	\$ 43,900.00	43,600.00	300.00	.....

Awards and Grants:

Local Fire Protection Personnel Fund.....	\$ 420,000.00	420,000.00	420,000.00
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TABLE V (Continued)
LAW ENFORCEMENT (Continued)

Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Permanent Improvements:				
Road Fund.....	45,000.00	27,616.00	17,384.00	22,656.00
Refunds:				
General Revenue Fund..	1,182.18	245.63	936.55	-148.82
Road Fund.....	5,217.82	2,869.32	2,348.50	217.82
Total, Refunds.....	6,400.00	3,114.95	3,285.05	69.00
Total, Law Enforcement..... \$	50,588,408.00	49,854,902.25	733,505.75	3,764,812.50
Management General Revenue Fund				
Regular Positions..... \$	220,854.95	197,504.00	23,350.95	-161,249.55
Contribution Retirement.	13,325.43	11,811.76	1,513.67	-9,643.94
Contribution Social				
Security.....	11,902.66	6,875.73	5,026.93	-5,668.96
Contractual Services....	14,739.61	13,600.02	1,139.59	-4,364.93
Travel.....	4,475.03	3,974.98	500.05	-2,122.63
Commodities.....	4,526.00	1,549.42	2,976.58	-1,226.85
Printing.....	6,272.71	3,075.46	3,197.25	-1,305.97
Equipment.....	3,439.18	3,226.04	213.14	-698.25
Telecommunications				
Services.....	12,496.11	8,461.84	4,034.27	-4,829.13
Total..... \$	292,031.68	250,079.25	41,952.43	-191,110.21
Management Road Fund				
Regular Positions..... \$	175,145.05	175,145.05		175,145.05
Contribution Retirement.	10,474.57	10,474.57		10,474.57
Contribution Social				
Security.....	6,097.34	6,097.34		6,097.34
Contractual Services....	12,060.39	12,060.39		12,060.39
Travel.....	3,524.97	3,524.97		3,524.97
Commodities.....	1,374.00	1,374.00		1,374.00
Printing.....	2,727.29	2,727.29		2,727.29
Equipment.....	2,860.82	2,860.82		2,860.82
Telecommunications				
Services.....	7,503.89	7,503.89		7,503.89
Total..... \$	221,768.32	221,768.32		221,768.32
Data Processing Road Fund				
Electronic Data				
Processing..... \$	2,283,600.00	2,273,569.11	10,030.89	225,281.62

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

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Boiler Inspection Division
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 113,244.09	98,763.72	14,480.37	-80,027.16
Contribution Retirement.	6,393.31	5,905.22	488.09	-4,783.34
Contribution Social				
Security.....	5,224.24	4,821.61	402.63	-3,853.92
Contractual Services....	5,704.83	4,843.51	861.32	-3,707.21
Travel.....	19,764.72	18,307.89	1,456.83	-12,393.53
Commodities.....	2,292.00	1,474.99	817.01	35.49
Printing.....	1,183.00	583.02	599.98	-489.44
Equipment.....	1,143.68	965.65	178.03	244.77
Telecommunications				
Services.....	4,592.94	1,586.70	3,006.24	-916.29
Total.....	\$ 159,542.81	137,252.31	22,290.50	-105,890.63

Boiler Inspection Division
Refunds
General Revenue Fund

Refunds.....	\$ 384.02	18.02	366.00	18.02
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Boiler Inspection Division
Road Fund

Regular Positions.....	\$ 87,582.91	87,582.91	87,582.91
Contribution Retirement.	5,236.69	5,236.69	5,236.69
Contribution Social			
Security.....	4,275.76	4,275.76	4,275.76
Contractual Services....	4,295.17	4,295.17	4,295.17
Travel.....	16,235.28	16,235.28	16,235.28
Commodities.....	1,308.00	1,308.00	1,308.00
Printing.....	517.00	517.00	517.00
Equipment.....	856.32	856.32	856.32
Telecommunications			
Services.....	1,407.06	1,407.06	1,407.06
Total.....	\$ 121,714.19	121,714.19	121,714.19

Boiler Inspection Division
Refunds
Road Fund

Refunds.....	\$ 15.98	15.98	15.98
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Fire Prevention Division
Fire Prevention Fund

Regular Positions.....	\$ 875,924.00	875,838.35	85.65	33,638.90
Contribution Retirement.	52,587.00	52,395.68	191.32	1,974.99
Contribution Social				
Security.....	36,601.00	31,460.72	5,140.28	1,182.72
Contractual Services....	39,200.00	37,424.57	1,775.43	8,484.71
Travel.....	153,844.00	150,376.83	3,467.17	18,463.78
Commodities.....	6,700.00	5,199.62	1,500.38	554.39
Printing.....	9,000.00	8,221.57	778.43	1,092.36

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

Fire Prevention Division (Concluded)
Fire Prevention Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment.....	4,256.00	1,311.31	2,944.69	.....
Telecommunications Services.....	22,700.00	21,725.81	974.19	8,696.81
Operation Automotive Equipment.....	16,400.00	5,478.39	10,921.61	1,229.15
Arson Seminar and Educational Program...	10,000.00	8,365.91	1,634.09	397.23
Fire College and Regional Fire School..	205,000.00	205,000.00	.....	53,852.19
Total..... \$	1,432,212.00	1,402,798.76	29,413.24	129,567.23

Fire Prevention Division
IBA Rental Payments
Fire Prevention Fund

Illinois Building Authority Rentals, Prior Authorizations.. \$	8,900.00	8,890.00	10.00
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Fire Protection Commission
Local Fire Protection Personnel Fund

Regular Positions..... \$	79,300.00	70,898.72	8,401.28	3,859.52
Contribution Retirement.	4,800.00	4,208.77	591.23	186.42
Contribution Social Security.....	3,900.00	3,623.87	276.13	225.78
Contractual Services...	39,578.00	28,681.22	10,896.78	5,433.55
Travel.....	35,500.00	17,788.61	17,711.39	5,516.40
Commodities.....	6,000.00	3,692.59	2,307.41	864.25
Printing.....	26,822.00	8,662.13	18,159.87	301.71
Equipment.....	6,000.00	5,693.57	306.43	1,488.26
Telecommunications Services.....	5,000.00	4,859.57	140.43	1,528.07
Operation Automotive Equipment.....	2,000.00	1,346.45	653.55	327.69
Total..... \$	208,900.00	149,455.50	59,444.50	19,731.65

Fire Protection Commission
Local Fire Protection Personnel Fund
Awards and Grants

Payments to Local Gov- ernment Agencies Participating in Train- ing Program..... \$	420,000.00	420,000.00	420,000.00
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Identification Division
General Revenue Fund

Regular Positions..... \$	906,368.22	897,494.99	8,873.23	-720,854.50
Contribution Retirement.	56,601.14	52,818.29	3,782.85	-42,593.69

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

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Identification Division (Continued)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Social				
Security.....	45,173.21	42,542.98	2,630.23	-33,832.05
Contractual Services....	127,487.28	125,410.10	2,077.18	-95,698.84
Travel.....	16,707.28	16,681.17	26.11	-10,242.45
Commodities.....	32,698.09	32,467.99	230.10	-16,908.28
Printing.....	22,187.79	19,522.29	2,665.50	-12,905.85
Equipment.....	10,679.97	10,409.83	270.14	-7,982.91
Telecommunications				
Services.....	11,821.73	11,477.64	344.09	-2,935.91
Operation Automotive				
Equipment.....	10,595.81	7,785.59	2,810.22	-4,634.18
Juvenile Officer's				
Information.....	56,164.72	49,431.29	6,733.43	-37,149.62
Total.....	\$ 1,296,485.24	1,266,042.16	30,443.08	-985,738.28

Identification Division
IBA Rental Payments
General Revenue Fund

Illinois Building				
Authority Rentals,				
Prior Authorizations..	\$ 18,686.30	18,396.30	290.00	-16,313.70

Identification Division
Refunds
General Revenue Fund

Refunds.....	\$ 798.16	227.61	570.55	-166.84
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Identification Division
Road Fund

Regular Positions.....	\$ 795,891.78	795,891.78	795,891.78
Contribution Retirement.	46,838.86	46,838.86	46,838.86
Contribution Social			
Security.....	37,726.79	37,726.79	37,726.79
Contractual Services....	111,212.72	111,212.72	111,212.72
Travel.....	14,792.72	14,792.72	14,792.72
Commodities.....	28,801.91	28,801.91	28,801.91
Printing.....	17,312.21	17,312.21	17,312.21
Equipment.....	9,320.03	9,320.03	9,320.03
Telecommunications			
Services.....	10,178.27	10,178.27	10,178.27
Operation Automotive			
Equipment.....	6,904.19	6,904.19	6,904.19
Juvenile Officer's			
Information.....	43,835.28	43,835.28	43,835.28
Total.....	\$ 1,122,814.76	1,122,814.76	1,122,814.76

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

Identification Division (Concluded)
IBA Rental Payments
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Illinois Building Authority Rentals, Prior Authorizations.. \$	16,313.70	16,313.70		16,313.70
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Identification Division
Refunds
Road Fund

Refunds..... \$	201.84	201.84		201.84
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Investigation Division
General Revenue Fund

Regular Positions..... \$	1,309,201.36	1,216,855.93	92,345.43	-972,944.07
Contribution Retirement.	81,416.52	72,489.90	8,926.62	-58,165.76
Contribution Social Security.....	57,785.15	45,630.59	12,154.56	-35,187.61
Contractual Services....	291,771.23	289,860.85	1,910.38	-201,237.49
Travel.....	41,632.32	41,574.21	58.11	-25,796.74
Commodities.....	20,383.71	19,865.19	518.52	-8,337.25
Printing.....	4,802.67	3,605.52	1,197.15	1,898.62
Equipment.....	130,043.00	129,519.61	523.39	-63,615.88
Telecommunications Services.....	57,270.07	57,206.11	63.96	-5,775.32
Operation Automotive Equipment.....	117,767.74	111,900.22	5,867.52	-51,968.38
Total..... \$	2,112,073.77	1,988,508.13	123,565.64	-1,421,129.88

Investigation Division
Road Fund

Regular Positions..... \$	1,079,098.64	1,079,098.64		1,079,098.64
Contribution Retirement.	64,283.48	64,283.48		64,283.48
Contribution Social Security.....	40,464.85	40,464.85		40,464.85
Contractual Services....	257,078.77	257,078.77		257,078.77
Travel.....	36,867.68	36,867.68		36,867.68
Commodities.....	17,616.29	17,616.29		17,616.29
Printing.....	3,197.33	3,197.33		3,197.33
Equipment.....	114,857.00	114,857.00		114,857.00
Telecommunications Services.....	50,729.93	50,729.93		50,729.93
Operation Automotive Equipment.....	99,232.26	99,232.26		99,232.26
Total..... \$	1,763,426.23	1,763,426.23		1,763,426.23

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

Race Track Security Division
Agricultural Premium Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	240,000.00	235,049.90	4,950.10	11,184.68
Contribution Retirement.	14,400.00	13,977.71	422.29	644.31
Contribution Social				
Security.....	14,000.00	10,534.36	3,465.64	589.09
Contractual Services....	56,500.00	34,601.53	21,898.47	2,365.14
Travel.....	13,500.00	10,983.37	2,516.63	2,166.75
Commodities.....	6,000.00	4,421.45	1,578.55	1,384.70
Printing.....	1,200.00	760.59	439.41	225.10
Equipment.....	50,000.00	48,862.88	1,137.12	3,719.48
Telecommunications				
Services.....	25,000.00	19,108.57	5,891.43	14,880.09
Operation Automotive				
Equipment.....	25,000.00	18,575.17	6,424.83	6,014.12
Total..... \$	445,600.00	396,875.53	48,724.47	43,173.46

State Police Merit Board
Road Fund

Regular Positions..... \$	36,000.00	33,791.03	2,208.97	1,873.00
Contribution Retirement.	2,300.00	2,027.47	272.53	112.38
Contribution Social				
Security.....	1,300.00	460.37	839.63	40.07
Contractual Services....	19,600.00	17,488.82	2,111.18	2,561.99
Travel.....	6,000.00	3,065.34	2,934.66	796.11
Commodities.....	1,100.00	891.73	208.27	65.01
Printing.....	1,100.00	800.74	299.26	77.48
Equipment.....	2,900.00	2,739.67	160.33	2,381.12
Telecommunications				
Services.....	2,000.00	1,159.88	840.12	305.48
Total..... \$	72,300.00	62,425.05	9,874.95	8,212.64

Illinois State Police
Road Fund

Regular Positions..... \$	28,146,324.00	28,145,970.73	353.27	207,956.42
Contribution Retirement.	1,684,700.00	1,681,329.36	3,370.64	11,785.83
Contribution Social				
Security.....	169,015.00	164,841.03	4,173.97	7,333.01
Contractual Services....	843,100.00	805,078.55	38,021.45	184,057.13
Travel.....	176,400.00	155,431.25	20,968.75	21,026.83
Commodities.....	400,000.00	368,418.72	31,581.28	159,310.75
Printing.....	80,500.00	64,156.72	16,343.28	34,765.53
Equipment.....	2,392,900.00	2,386,134.34	6,765.66	414,860.47
Telecommunications				
Services.....	508,500.00	488,178.93	20,321.07	236,039.31
Operation Automotive				
Equipment.....	3,304,200.00	3,131,562.11	172,637.89	710,906.19
Apprehension of				
Fugitives.....	100,000.00	99,830.94	169.06	3,335.98

TABLE V (Continued)
LAW ENFORCEMENT (Concluded)

Illinois State Police (Continued)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Apprehension of Fugitives, Supple- mental.....	25,000.00	24,903.31	96.69	24,903.31
Total..... \$	37,830,639.00	37,515,835.99	314,803.01	2,016,280.76
Illinois State Police Permanent Improvements Road Fund				
Land for Radio Commu- nication Sites..... \$	15,000.00	6,750.00	8,250.00	5,250.00
Storage Area State Police Communications Laboratory.....	5,000.00	3,460.00	1,540.00	.....
Parking Lot Illinois State Police Academy..	25,000.00	17,406.00	7,594.00	17,406.00
Total..... \$	45,000.00	27,616.00	17,384.00	22,656.00
Illinois State Police Refunds Road Fund				
Refunds..... \$	5,000.00	2,651.50	2,348.50	.....
Illinois State Police Highway Safety Fund				
Improvement of Per- sonnel Qualifications. \$	24,000.00	22,775.32	1,224.68	4,104.85
Improvement of Equipment.....	252,000.00	238,980.16	13,019.84	236,908.16
Traffic Information and Planning System.....	400,000.00	399,241.89	758.11	111,457.95
Administration.....	34,000.00	27,008.64	6,991.36	1,514.68
Total..... \$	710,000.00	688,006.01	21,993.99	353,985.64

TABLE V (Continued)
LOCAL GOVERNMENT AFFAIRS

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Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	2,182,202.00	2,074,159.31	108,042.69	191,051.37
Awards and Grants:				
General Revenue Fund..	2,672,900.00	2,518,096.48	154,803.52	283,357.20
Local Government Distributive Fund...	103,000,000.00	102,999,993.12	6.88	4,165,061.68
Urban Planning Assist- ance Fund.....	1,900,000.00	1,949,211.69*		61,408.21
Total, Awards and Grants.....	107,572,900.00	107,467,301.29	154,810.40	4,509,827.09
Total, Local Gov- ernment Affairs.... \$	109,755,102.00	109,541,460.60	262,853.09	4,700,878.46
Administration General Revenue Fund				
Regular Positions..... \$	197,280.00	197,056.15	223.85	8,444.40
Contribution Retirement.	11,787.60	11,787.60		506.66
Contribution Social Security.....	7,734.40	4,217.61	3,516.79	201.80
Contractual Services....	44,000.00	43,999.04	.96	1,442.12
Travel.....	12,000.00	11,978.23	21.77	1,425.35
Commodities.....	2,500.00	2,315.95	184.05	198.94
Printing.....	6,000.00	5,786.68	213.32	975.89
Equipment.....	3,000.00	2,901.46	98.54	1,638.03
Telecommunications Services.....	6,000.00	5,922.78	77.22	766.69
Electronic Data Processing.....	4,000.00	3,788.68	211.32	1,440.78
Operation Automotive Equipment.....	5,000.00	3,277.13	1,722.87	713.98
Total..... \$	299,302.00	293,031.31	6,270.69	17,754.64
Administration Awards and Grants General Revenue Fund				
State Share State's Attorneys's Salaries.. \$	1,553,100.00	1,478,753.98	74,346.02	208,433.25
Administration Awards and Grants Local Government Distributive Fund				
Income Tax Distri- bution to Local Governments..... \$	103,000,000.00	102,999,993.12	6.88	4,165,061.68

* Includes expenditures in excess of appropriations in the amount of \$49,211.69.

TABLE V (Continued)
LOCAL GOVERNMENT AFFAIRS (Continued)

Community Services
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 257,887.00	242,609.74	15,277.26	14,716.43
Contribution Retirement.	15,434.00	14,531.86	902.14	882.99
Contribution Social				
Security.....	11,845.00	11,784.96	60.04	837.54
Contractual Services....	28,000.00	27,997.04	2.96	402.69
Travel.....	14,000.00	13,999.62	.38	.....
Commodities.....	1,400.00	1,227.31	172.69	112.16
Printing.....	4,000.00	2,673.02	1,326.98	652.79
Equipment.....	6,000.00	6,000.00	.....	61.53
Telecommunications				
Services.....	7,000.00	6,994.78	5.22	519.03
Operation Automotive				
Equipment.....	5,000.00	4,989.97	10.03	273.94
Title VIII Machine Funds.....	50,000.00	49,985.54	14.46	16,584.99
Total.....	\$ 400,566.00	382,793.84	17,772.16	35,044.09

Financial Affairs
General Revenue Fund

Regular Positions.....	\$ 687,318.00	659,223.88	28,094.12	30,072.40
Contribution Retirement.	41,192.00	39,223.59	1,968.41	1,804.34
Contribution Social				
Security.....	23,887.00	21,069.68	2,817.32	1,123.29
Contractual Services....	68,300.00	68,299.93	.07	519.00
Travel.....	31,000.00	30,977.36	22.64	1,382.32
Commodities.....	3,500.00	3,498.76	1.24	324.57
Printing.....	14,000.00	14,000.00	.....	5,169.68
Equipment.....	8,600.00	8,572.03	27.97	3,587.43
Telecommunications				
Services.....	12,000.00	11,599.78	400.22	1,071.86
Electronic Data				
Processing.....	39,800.00	39,523.64	276.36	6,560.41
Operation Automotive				
Equipment.....	13,000.00	10,700.00	2,300.00	2,764.65
Apportionment of Taxa- tion for Districts in more than one County..	19,100.00	19,096.23	3.77	19,096.23
Total.....	\$ 961,697.00	925,784.88	35,912.12	73,476.18

Financial Affairs
Awards and Grants
General Revenue Fund

State Share County Supervisors of Assessments.....	\$ 557,600.00	535,892.56	21,707.44	74,903.25
Additional Compensation Township Assessors....	167,200.00	109,400.00	57,800.00	.....
Total.....	\$ 724,800.00	645,292.56	79,507.44	74,903.25

TABLE V (Continued)
Local Government Affairs (Continued)

Housing & Buildings
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 164,137.00	144,081.42	20,055.58	7,854.50
Contribution Retirement.	9,803.00	8,669.05	1,133.95	471.27
Contribution Social				
Security.....	6,883.00	6,187.06	695.94	412.45
Contractual Services....	19,000.00	18,953.65	46.35	1,091.27
Travel.....	15,000.00	14,860.87	139.13	3,504.45
Commodities.....	2,000.00	1,989.48	10.52	226.35
Printing.....	2,000.00	1,659.16	340.84	825.64
Equipment.....	3,000.00	2,895.68	104.32	276.57
Telecommunications				
Services.....	7,000.00	6,189.70	810.30	2,765.83
Operation Automotive				
Equipment.....	5,000.00	2,908.82	2,091.18	572.80
Total.....	\$ 233,823.00	208,394.89	25,428.11	18,001.13

Property Tax Appeal Board
General Revenue Fund

Regular Positions.....	\$ 61,837.00	51,929.78	9,907.22	2,019.00
Contribution Retirement.	3,754.00	3,048.12	705.88	121.14
Contribution Social				
Security.....	1,607.00	537.45	1,069.55	22.32
Contractual Services....	18,000.00	17,953.31	46.69	3,257.60
Travel.....	7,000.00	6,982.37	17.63	820.80
Commodities.....	500.00	484.19	15.81	116.11
Printing.....	2,000.00	1,958.47	41.53	266.32
Equipment.....	1,000.00	988.00	12.00	988.00
Telecommunications				
Services.....	4,000.00	3,304.56	695.44	2,229.37
Operation Automotive				
Equipment.....	1,000.00	784.31	215.69	192.56
Ordinary & Contingent				
Expenses Supplemental.	29,900.00	26,333.05	3,566.95	26,333.05
Total.....	\$ 130,598.00	114,303.61	16,294.39	36,366.27

Research & Planning
General Revenue Fund

Regular Positions.....	\$ 99,797.00	97,122.00	2,675.00	4,142.00
Contribution Retirement.	6,048.00	5,827.32	220.68	248.52
Contribution Social				
Security.....	3,171.00	2,060.71	1,110.29	126.39
Contractual Services....	31,000.00	30,903.54	96.46	2,163.60
Travel.....	2,000.00	1,960.11	39.89	171.84
Commodities.....	1,200.00	1,180.95	19.05	84.75
Printing.....	2,000.00	1,311.18	688.82	347.94
Equipment.....	2,000.00	1,997.68	2.32	931.43
Telecommunications				
Services.....	8,000.00	7,487.29	512.71	2,192.59

TABLE V (Continued)
LOCAL GOVERNMENT AFFAIRS (Concluded)

Research & Planning (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operation Automotive Equipment.....	1,000.00		1,000.00 .....	.....
Total.....	\$ 156,216.00	149,850.78	6,365.22	10,409.06
Research & Planning Awards and Grants General Revenue Fund				
Research and Planning Grants.....	\$ 395,000.00	394,049.94	950.06	20.70
Research & Planning Awards and Grants Urban Planning Assistance Fund				
Research and Planning Grants.....	\$ 1,900,000.00	1,949,211.69	49,211.69*	61,408.21

* Expenditures in excess of appropriations.

MENTAL HEALTH

Summary
By Category and Fund

Operations:				
General Revenue Fund..	\$ 261,695,975.00	246,697,777.35	14,998,197.65	16,721,713.04
Mental Health Fund....	126,000.00	89,948.06	36,051.94	16,752.63
Mental Health Services Fund.....	11,070,000.00	6,910,758.01*	4,197,107.67	144,558.77
Mental Health Services Fund.....	No Approp.	78,039.29		129.18
Mental Health Ele- mentary and Secon- dary Education Fund.	1,753,300.00	1,474,069.69*	691,312.95	60,376.50
Mental Health Ele- mentary and Secon- dary Education Fund.	No Approp.	134,059.38 .....		.....
Total, Operations...	274,645,275.00	255,384,651.78	19,922,670.21	16,943,530.12
IBA Rental Payments:				
General Revenue Fund..	3,436,800.00	3,436,740.00	60.00	.....
Awards and Grants:				
General Revenue Fund..	33,115,400.00	29,295,259.52	3,820,140.48	6,839,940.70
Mental Health Fund....	20,000,000.00	13,161,558.42	6,838,441.58	657,904.38
Total, Awards and Grants.....	53,115,400.00	42,456,817.94	10,658,582.06	7,497,845.08

TABLE V (Continued)
MENTAL HEALTH (Continued)

Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Permanent Improvements:				
General Revenue Fund..	4,291,321.48	547,533.50	3,743,787.98	9,933.00
Public Welfare Build- ing Fund.....	<u>2,279,100.00</u>	<u>37,986.37</u>	<u>2,241,113.63</u>	<u>6,671.70</u>
Total, Permanent Improvements.....	6,570,421.48	585,519.87	5,984,901.61	16,604.70
Refunds:				
Mental Health Fund....	<u>30,000.00</u>	<u>29,984.30</u>	<u>15.70</u>	<u>9,140.16</u>
Total, Mental Health \$	337,797,896.48	301,893,713.89*	36,566,229.58	24,467,120.06

* Includes expenditures in excess of appropriations of \$37,865.68 and \$412,082.64.

Central Office
General Revenue Fund

Regular Positions..... \$	3,976,700.00	3,969,804.88	6,895.12	168,723.14
Contribution Retirement.	236,300.00	235,367.16	932.84	9,897.06
Contribution Social				
Security.....	136,000.00	106,696.77	29,303.23	5,060.79
Contractual Services....	421,700.00	384,114.67	37,585.33	82,656.06
Travel.....	220,000.00	187,997.07	32,002.93	34,359.36
Commodities.....	62,400.00	53,870.09	8,529.91	15,122.01
Printing.....	148,000.00	146,350.02	1,649.98	65,256.97
Equipment.....	110,000.00	108,688.22	1,311.78	86,865.06
Telecommunications				
Services.....	170,000.00	169,881.46	118.54	55,407.13
Electronic Data				
Processing.....	1,493,100.00	1,457,216.51	35,883.49	149,918.82
Operation Automotive				
Equipment.....	59,300.00	52,277.93	7,022.07	1,480.11
Retroactive Overtime				
Payments Pursuant to Court Order.....	971,200.00	969,123.18	2,076.82	.....
Retroactive Overtime				
Payments, Pursuant to Court Order, Supplemental.....	<u>75,000.00</u>	<u>43,154.06</u>	<u>31,845.94</u>	<u>43,154.06</u>
Total..... \$	8,079,700.00	7,884,542.02	195,157.98	717,900.57

Central Office
IBA Rental Payments
General Revenue Fund

Illinois Building Authority Rentals, Prior Authorizations.. \$	3,436,800.00	3,436,740.00	60.00
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TABLE V (Continued)
MENTAL HEALTH (Continued)

Central Office (Continued)
Awards and Grants
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Community Services..... \$	8,000,000.00	7,594,865.41	405,134.59	2,726,357.16
Day Treatment Programs..	8,000,000.00	7,796,356.68	203,643.32	1,698,000.34
Construction of Mental Retardation Facilities and Community Mental Health Centers.....	155,400.00	.....	155,400.00	.....
Construction of Mental Retardation Facilities and Community Mental Health Centers, Reappr. from FY 1973.....	1,845,000.00	625,982.00	1,219,018.00	.....
Psychiatric Training/ Extra Mural Research & Development.....	850,000.00	782,575.99	67,424.01	201,574.88
Alcoholism.....	900,000.00	886,039.08	13,960.92	142,126.15
Treatment, Education and Research in Nar- cotic Addiction.....	670,000.00	417,722.26	252,277.74	137,582.09
Cerebral Palsy Mobile Programs.....	45,000.00	45,000.00	.....	8,315.00
Care of Mentally Re- tarded Persons.....	9,000,000.00	8,029,754.59	970,245.41	1,010,393.03
Care of Mentally Ill Children.....	150,000.00	116,242.99	33,757.01	17,989.86
Mental Treatment in Private Facilities....	2,600,000.00	2,558,160.14	41,839.86	854,353.85
Residential Care of Mental Health Patients	900,000.00	442,560.38	457,439.62	43,248.34
Total..... \$	33,115,400.00	29,295,259.52	3,820,140.48	6,839,940.70

Central Office
Permanent Improvements
General Revenue Fund

Miscellaneous Improve- ments at Various Institutions..... \$	920,400.00	286,407.69	633,992.31
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Central Office
Mental Health Fund

Compensation of Patient Workers During Training..... \$	126,000.00	89,948.06	36,051.94	16,752.63
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TABLE V (Continued)
MENTAL HEALTH (Continued)

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Central Office (Concluded)
Awards and Grants
Mental Health Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Community Services..... \$	12,000,000.00	6,472,858.14	5,527,141.86	384,152.89
Day Treatment Programs..	8,000,000.00	6,688,700.28	1,311,299.72	273,751.49
Total..... \$	20,000,000.00	13,161,558.42	6,838,441.58	657,904.38

Central Office
Refunds
Mental Health Fund

Refunds..... \$	30,000.00	29,984.30	15.70	9,140.16
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Central Office
Permanent Improvements
Public Welfare Building Fund

Capital Improvements.... \$	2,200,000.00	31,314.67	2,168,685.33
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Central Office
Mental Health Services Fund

Expenses..... \$	6,000,000.00	4,900,727.15	1,099,272.85	81,389.50
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Central Office
Mental Health Elementary
and Secondary Education Fund

Expenses..... \$	50,000.00	274,524.99	224,524.99*	2,563.14
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* Expenditures in excess of appropriations.

Drug Abuse Division
General Revenue Fund

Regular Positions..... \$	2,246,300.00	2,174,392.48	71,907.52	82,702.08
Contribution Retirement.	130,300.00	128,335.92	1,964.08	5,046.37
Contribution Social Security.....	130,500.00	115,561.23	14,938.77	4,559.42
Contractual Services....	3,683,300.00	3,061,887.49	621,412.51	540,390.67
Travel.....	20,000.00	10,454.22	9,545.78	1,780.88
Commodities.....	542,900.00	411,764.98	131,135.02	156,671.54
Printing.....	9,000.00	5,201.58	3,798.42	2,438.93
Equipment.....	45,000.00	40,312.14	4,687.86	15,926.66
Telecommunications Services.....	110,900.00	96,992.89	13,907.11	29,460.81
Electronic Data Processing.....	131,100.00	77,092.89	54,007.11	19,595.98

TABLE V (Continued)
MENTAL HEALTH (Continued)

Drug Abuse Division (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operation Automotive Equipment.....	20,000.00	12,973.41	7,026.59	4,976.63
Maintenance and Travel for Aided Persons.....	6,000.00	4,508.51	1,491.49	945.30
Treatment of Narcotic Addiction Counties Less than 750,000.....	500,000.00	44,669.23	455,330.77	21,662.14
Total.....	\$ 7,575,300.00	6,184,146.97	1,391,153.03	886,157.41

Drug Abuse Division
Mental Health Services Fund

Expenses.....	\$ 2,720,000.00	422,494.75	2,297,505.25	1,476.23
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Region 1A Administration
General Revenue Fund

Regular Positions.....	\$ 157,400.00	157,111.81	288.19	6,807.00
Contribution Retirement.	9,700.00	9,411.14	288.86	408.42
Contribution Social Security.....	3,800.00	2,890.57	909.43	70.67
Contractual Services....	4,000.00	1,886.30	2,113.70	200.00
Travel.....	6,200.00	5,429.90	770.10	642.95
Equipment.....	600.00	600.00	.....	600.00
Telecommunications Services.....	900.00	380.00	520.00	91.20
Operation Automotive Equipment.....	900.00	881.25	18.75	70.72
Total.....	\$ 183,500.00	178,590.97	4,909.03	8,890.96

H Douglas Singer Zone Center
General Revenue Fund

Regular Positions.....	\$ 3,841,400.00	3,802,493.34	38,906.66	161,912.17
Contribution Retirement.	221,300.00	220,740.75	559.25	9,460.11
Contribution Social Security.....	215,900.00	157,549.68	58,350.32	6,904.97
Contractual Services....	451,600.00	437,422.49	14,177.51	85,560.90
Travel.....	13,500.00	11,113.57	2,386.43	4,076.04
Commodities.....	216,900.00	210,939.78	5,960.22	31,220.61
Printing.....	4,700.00	4,355.59	344.41	744.30
Equipment.....	31,300.00	29,625.17	1,674.83	21,235.48
Telecommunications Services.....	79,800.00	78,958.77	841.23	31,552.99
Electronic Data Processing.....	102,500.00	97,405.59	5,094.41	7,594.87
Operation Automotive Equipment.....	22,000.00	17,187.63	4,812.37	3,666.33
Maintenance and Travel for Aided Persons.....	3,500.00	2,264.75	1,235.25	325.35
Total.....	\$ 5,204,400.00	5,070,057.11	134,342.89	364,254.12

TABLE V (Continued)
MENTAL HEALTH (Continued)

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H Douglas Singer Zone Center (Concluded)
Mental Health Services Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Expenses..... \$	22,200.00	16,457.18	5,742.82	.....
H Douglas Singer Zone Center Mental Health Elementary and Secondary Education Fund				
Expenses..... \$	28,200.00	11,597.38	16,602.62	434.50
Region 1B Administration General Revenue Fund				
Regular Positions..... \$	190,900.00	183,469.21	7,430.79	7,793.00
Contribution Retirement.	11,100.00	10,981.46	118.54	467.58
Contribution Social				
Security.....	3,700.00	3,335.52	364.48	99.23
Travel.....	3,400.00	3,148.81	251.19	445.28
Equipment.....	300.00	268.76	31.24	.....
Total..... \$	209,400.00	201,203.76	8,196.24	8,805.09
East Moline State Hospital General Revenue Fund				
Regular Positions..... \$	5,810,800.00	5,477,026.50	333,773.50	220,312.25
Contribution Retirement.	322,800.00	317,420.29	5,379.71	12,572.92
Contribution Social				
Security.....	210,900.00	165,338.63	45,561.37	6,818.94
Contractual Services....	347,300.00	312,137.50	35,162.50	71,640.32
Travel.....	2,200.00	1,061.14	1,138.86	189.95
Commodities.....	910,300.00	873,575.24	36,724.76	65,334.70
Printing.....	5,500.00	3,725.36	1,774.64	766.65
Equipment.....	26,200.00	24,434.11	1,765.89	14,612.64
Telecommunications				
Services.....	39,100.00	37,176.89	1,923.11	11,236.47
Operation Automotive				
Equipment.....	19,700.00	16,166.09	3,533.91	2,881.71
Maintenance and Travel for Aided Persons.....	4,900.00	21.15	4,878.85	.....
Total..... \$	7,699,700.00	7,228,082.90	471,617.10	406,366.55
East Moline State Hospital Mental Health Services Fund				
Expenses..... \$	139,400.00	76,694.49	62,705.51	4,264.78
East Moline State Hospital Mental Health Elementary and Secondary Education Fund				
Expenses..... \$	40,000.00	.....	40,000.00	.....

TABLE V (Continued)
MENTAL HEALTH (Continued)

Galesburg State Research Hospital
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 10,094,200.00	9,020,985.33	1,073,214.67	399,987.77
Contribution Retirement.	550,100.00	528,037.10	22,062.90	22,592.70
Contribution Social				
Security.....	365,500.00	269,900.71	95,599.29	12,565.83
Contractual Services....	225,100.00	206,685.50	18,414.50	30,277.30
Travel.....	6,100.00	3,785.49	2,314.51	717.79
Commodities.....	1,113,800.00	1,082,079.51	31,720.49	138,246.85
Printing.....	6,500.00	4,733.05	1,766.95	1,459.75
Equipment.....	14,800.00	9,098.06	5,701.94	6,687.48
Telecommunications				
Services.....	8,100.00	6,672.49	1,427.51	1,885.44
Operation Automotive				
Equipment.....	14,700.00	14,197.15	502.85	4,804.39
Total.....	\$ 12,398,900.00	11,146,174.39	1,252,725.61	619,225.30

Galesburg State Research Hospital
Mental Health Services Fund

Expenses.....	\$ 24,400.00	2,313.11	22,086.89
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Galesburg State Research Hospital
Mental Health Elementary
and Secondary Education Fund

Expenses.....	\$ 12,000.00	32,437.69	20,437.69*	2,352.00
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* Expenditures in excess of appropriations.

Peoria State Hospital
General Revenue Fund

Regular Positions.....	\$ 1,593,700.00	1,593,259.41	440.59	572.68
Contribution Retirement.	93,300.00	91,019.69	2,280.31	34.36
Contribution Social				
Security.....	38,400.00	34,903.07	3,496.93	7.93
Contractual Services....	80,900.00	62,810.76	18,089.24	5,323.63
Travel.....	1,700.00	450.30	1,249.70	.....
Commodities.....	193,300.00	174,298.79	19,001.21	334.96
Printing.....	900.00	.....	900.00	.....
Equipment.....	600.00	.....	600.00	.....
Telecommunications				
Services.....	15,700.00	15,698.05	1.95	166.62
Operation Automotive				
Equipment.....	9,900.00	9,874.78	25.22	82.76
Total.....	\$ 2,028,400.00	1,982,314.85	46,085.15	6,522.94

TABLE V (Continued)
MENTAL HEALTH (Continued)

Peoria State Hospital (Concluded)
Mental Health Services Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Expenses.....	No Approp. \$	24,192.34		
George A. Zeller Zone Center General Revenue Fund				
Regular Positions..... \$	3,758,700.00	3,578,903.39	179,796.61	154,831.62
Contribution Retirement.	221,700.00	204,872.79	16,827.21	8,862.05
Contribution Social				
Security.....	189,400.00	125,044.70	64,355.30	5,656.07
Contractual Services....	204,900.00	203,652.49	1,247.51	19,668.48
Travel.....	7,200.00	5,077.67	2,122.33	1,029.92
Commodities.....	177,500.00	169,008.27	8,491.73	16,937.83
Printing.....	3,000.00	2,847.67	152.33	64.73
Equipment.....	7,500.00	6,374.33	1,125.67	1,935.60
Telecommunications				
Services.....	49,600.00	49,585.81	14.19	9,782.24
Operation Automotive				
Equipment.....	5,500.00	4,272.43	1,227.57	704.43
Maintenance and Travel for Aided Persons.....	400.00	50.60	349.40	
Total..... \$	4,625,400.00	4,349,690.15	275,709.85	219,472.97
George A. Zeller Zone Center Mental Health Services Fund				
Expenses.....	No Approp. \$	53,846.95		129.18
George A. Zeller Zone Center Mental Health Elementary and Secondary Education Fund				
Expenses..... \$	32,000.00	1,817.64	30,182.36	
Region 2 Administration General Revenue Fund				
Regular Positions..... \$	727,800.00	643,913.26	83,886.74	29,034.31
Contribution Retirement.	43,400.00	38,605.45	4,794.55	1,687.20
Contribution Social				
Security.....	29,600.00	22,254.37	7,345.63	1,009.08
Contractual Services....	21,300.00	18,767.28	2,532.72	2,295.88
Travel.....	21,200.00	20,771.94	428.06	4,946.42
Commodities.....	5,200.00	5,175.12	24.88	488.51
Printing.....	2,600.00	1,917.85	682.15	188.57
Equipment.....	7,200.00	6,914.95	285.05	5,890.72
Telecommunications				
Services.....	16,600.00	16,476.65	123.35	5,151.50
Operation Automotive				
Equipment.....	1,900.00	1,469.02	430.98	313.69
Total..... \$	876,800.00	776,265.89	100,534.11	51,005.88

TABLE V (Continued)
MENTAL HEALTH (Continued)

Region 2 Administration (Concluded)
Mental Health Elementary
and Secondary Education Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Expenses.....	No Approp. \$	134,059.38		
Chicago-Read Mental Health Center General Revenue Fund				
Regular Positions..... \$	19,174,000.00	18,686,965.93	487,034.07	746,815.18
Contribution Retirement.	1,099,000.00	1,075,960.71	23,039.29	42,811.57
Contribution Social				
Security.....	599,600.00	553,098.50	46,501.50	24,497.22
Contractual Services....	1,455,800.00	1,387,927.42	67,872.58	290,463.41
Repairs and Maintenance of Various Buildings..	563,000.00		563,000.00	
Travel.....	17,500.00	16,909.06	590.94	4,577.37
Commodities.....	1,212,500.00	1,169,189.52	43,310.48	161,750.79
Printing.....	16,100.00	4,863.31	11,236.69	3,546.37
Equipment.....	1,049,100.00	701,821.51	347,278.49	550,589.72
Telecommunications				
Services.....	259,000.00	229,664.42	29,335.58	63,048.20
Operation Automotive				
Equipment.....	51,000.00	50,169.31	830.69	14,139.22
Maintenance and Travel for Aided Persons.....	30,000.00	21,846.90	8,153.10	2,276.20
Total..... \$	25,526,600.00	23,898,416.59	1,628,183.41	1,904,515.25
Chicago-Read Mental Health Center Permanent Improvements General Revenue Fund				
Boiler Conversion and Standby Generator, Reappropriated From FY 1972..... \$	284,521.48	214,874.31	69,647.17	
Chicago-Read Mental Health Center Mental Health Elementary and Secondary Education Fund				
Expenses..... \$	280,000.00	124,575.90	155,424.10	4,856.05
Elgin State Hospital General Revenue Fund				
Regular Positions..... \$	15,561,800.00	15,558,090.10	3,709.90	655,810.29
Contribution Retirement.	910,000.00	909,016.09	983.91	38,021.35
Contribution Social				
Security.....	547,500.00	504,505.24	42,994.76	22,387.48
Contractual Services....	799,100.00	789,038.39	10,061.61	139,612.45
Travel.....	20,500.00	19,206.81	1,293.19	3,463.64
Commodities.....	1,318,300.00	1,285,912.22	32,387.78	209,212.68
Printing.....	16,400.00	15,085.74	1,314.26	3,674.45
Equipment.....	94,600.00	84,003.34	10,596.66	40,896.41

TABLE V (Continued)
MENTAL HEALTH (Continued)

Elgin State Hospital (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications Services.....	143,600.00	139,342.42	4,257.58	34,789.28
Electronic Data Processing.....	100.00	53.90	46.10	.....
Operation Automotive Equipment.....	46,400.00	46,358.70	41.30	9,856.83
Maintenance and Travel for Aided Persons.....	6,400.00	6,260.20	139.80	29.00
Total.....	\$ 19,464,700.00	19,356,873.15	107,826.85	1,157,753.86

Elgin State Hospital
Permanent Improvements
General Revenue Fund

Toilets & Showers Three Buildings, Reappr. From FY 1972.....	\$ 150,000.00	8,253.00	141,747.00	.....
Cottage Alterations Reappr. From FY 1973..	99,000.00	5,386.50	93,613.50	.....
Total.....	\$ 249,000.00	13,639.50	235,360.50	.....

Elgin State Hospital
Mental Health Services Fund

Expenses.....	\$ 230,000.00	58,163.22	171,836.78
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Elgin State Hospital
Mental Health Elementary
and Secondary Education Fund

Expenses.....	\$ 25,000.00	44,357.08	19,357.08*	1,816.68
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* Expenditures in excess of appropriations.

Kankakee State Hospital
General Revenue Fund

Regular Positions.....	\$ 9,670,600.00	9,155,854.60	514,745.40	378,885.43
Contribution Retirement.	580,300.00	539,215.30	41,084.70	22,052.97
Contribution Social Security.....	341,600.00	252,500.79	89,099.21	11,354.06
Contractual Services....	476,000.00	472,486.89	3,513.11	114,129.16
Travel.....	6,000.00	2,571.05	3,428.95	380.47
Commodities.....	1,131,500.00	1,069,343.50	62,156.50	99,897.27
Printing.....	6,000.00	4,146.81	1,853.19	96.26
Equipment.....	109,100.00	104,583.32	4,516.68	96,814.46
Telecommunications Services.....	82,400.00	79,639.52	2,760.48	28,552.68

TABLE V (Continued)
MENTAL HEALTH (Continued)

Kankakee State Hospital (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operation Automotive Equipment.....	28,500.00	28,496.91	3.09	3,991.57
Maintenance and Travel for Aided Persons.....	1,000.00	163.96	836.04	32.50
Total.....	\$ 12,433,000.00	11,709,002.65	723,997.35	756,186.83
Kankakee State Hospital Mental Health Services Fund				
Expenses.....	\$ 27,000.00	1,192.67	25,807.33	.....
Kankakee State Hospital Mental Health Elementary and Secondary Education Fund				
Expenses.....	\$ 53,000.00	11,037.38	41,962.62	689.00
John J. Madden Zone Center General Revenue Fund				
Regular Positions.....	\$ 4,823,700.00	4,781,190.24	42,509.76	202,506.40
Contribution Retirement.	283,100.00	279,983.51	3,116.49	11,784.20
Contribution Social Security.....	229,600.00	191,140.79	38,459.21	8,542.97
Contractual Services....	423,900.00	406,539.26	17,360.74	47,056.59
Travel.....	10,000.00	4,684.84	5,315.16	1,183.69
Commodities.....	328,200.00	304,438.87	23,761.13	35,248.01
Printing.....	5,300.00	4,623.46	676.54	91.80
Equipment.....	24,900.00	24,457.43	442.57	13,476.65
Telecommunications Services.....	95,300.00	95,038.48	261.52	31,812.09
Operation Automotive Equipment.....	13,000.00	12,596.52	403.48	2,055.62
Maintenance and Travel for Aided Persons.....	1,600.00	1,261.10	338.90	127.75
Total.....	\$ 6,238,600.00	6,105,954.50	132,645.50	353,885.77
John J. Madden Zone Center Permanent Improvements Public Welfare Building Fund				
Drainage Tile, Reap- propriated From FY 1972.....	\$ 54,100.00	.....	54,100.00	.....
Fire Line Repair Reap- propriated From FY 1972.....	25,000.00	6,671.70	18,328.30	6,671.70
Total.....	\$ 79,100.00	6,671.70	72,428.30	6,671.70

TABLE V (Continued)
MENTAL HEALTH (Continued)

John J. Madden Zone Center (Concluded)
Mental Health Elementary
and Secondary Education Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Expenses..... \$	30,000.00	97,178.98	67,178.98*	5,290.84

* Expenditures in excess of appropriations.

Manteno State Hospital
General Revenue Fund

Regular Positions..... \$	16,631,600.00	15,996,530.53	635,069.47	675,546.37
Contribution Retirement.	962,900.00	952,749.90	10,150.10	39,690.55
Contribution Social				
Security.....	482,100.00	479,931.86	2,168.14	21,942.81
Contractual Services....	676,200.00	639,574.77	36,625.23	277,692.51
Travel.....	17,600.00	17,545.56	54.44	2,986.86
Commodities.....	2,691,800.00	2,660,893.08	30,906.92	265,656.44
Printing.....	16,000.00	15,616.50	383.50	2,606.50
Equipment.....	169,000.00	162,920.75	6,079.25	122,594.32
Telecommunications				
Services.....	111,200.00	111,048.61	151.39	37,505.00
Operation Automotive				
Equipment.....	57,500.00	57,239.18	260.82	15,677.79
Maintenance and Travel for Aided Persons.....	4,000.00	3,900.70	99.30	341.15
Total..... \$	21,819,900.00	21,097,951.44	721,948.56	1,462,240.30

Manteno State Hospital
Permanent Improvements
General Revenue Fund

Electrical Distribution System Reappropri- ated from FY 1969..... \$	111,000.00	9,071.00	101,929.00	.....
Ward Baths and Toilets Reappropriated from FY 1972.....	240,000.00	13,608.00	226,392.00	.....
Condensate Pump and Tank Reappropriated from FY 1972.....	50,000.00	.....	50,000.00	.....
Total..... \$	401,000.00	22,679.00	378,321.00	.....

Tinley Park Mental Health Center
General Revenue Fund

Regular Positions..... \$	6,875,100.00	6,679,860.50	195,239.50	276,148.27
Contribution Retirement.	390,400.00	387,145.40	3,254.60	15,942.99
Contribution Social				
Security.....	272,700.00	222,084.24	50,615.76	10,075.45
Contractual Services....	719,300.00	683,175.99	36,124.01	112,078.72
Travel.....	16,000.00	15,970.38	29.62	3,335.96
Commodities.....	473,200.00	404,248.28	68,951.72	56,307.24

TABLE V (Continued)
MENTAL HEALTH (Continued)

Tinley Park Mental Health Center (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Printing.....	10,500.00	3,491.88	7,008.12	1,334.82
Equipment.....	57,600.00	53,810.55	3,789.45	42,519.48
Telecommunications Services.....	104,000.00	98,865.31	5,134.69	32,360.39
Operation Automotive Equipment.....	24,500.00	24,171.98	328.02	5,409.98
Maintenance and Travel for Aided Persons.....	3,200.00	2,112.55	1,087.45	228.00
Total..... \$	8,946,500.00	8,574,937.06	371,562.94	555,741.30

Tinley Park Mental Health Center
Mental Health Services Fund

Expenses..... \$	96,400.00	109,022.61	12,622.61*	3,118.26
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Tinley Park Mental Health Center
Mental Health Elementary
and Secondary Education Fund

Expenses..... \$	85,300.00	39,106.45	46,193.55	1,931.08
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Region 3A Administration
General Revenue Fund

Regular Positions..... \$	206,200.00	202,416.87	3,783.13	8,605.50
Contribution Retirement.	12,400.00	12,131.78	268.22	516.33
Contribution Social Security.....	5,600.00	3,103.14	2,496.86	72.63
Contractual Services....	5,600.00	5,465.81	134.19	1,875.07
Travel.....	6,400.00	4,584.06	1,815.94	980.63
Commodities.....	2,800.00	1,728.42	1,071.58	597.93
Printing.....	1,000.00	513.65	486.35	421.00
Telecommunications Services.....	4,900.00	4,454.08	445.92	2,061.97
Total..... \$	244,900.00	234,397.81	10,502.19	15,131.06

Jacksonville State Hospital
General Revenue Fund

Regular Positions..... \$	7,354,500.00	7,277,986.70	76,513.30	322,277.23
Contribution Retirement.	437,600.00	418,834.02	18,765.98	16,011.72
Contribution Social Security.....	223,200.00	159,915.80	63,284.20	6,762.74
Contractual Services....	288,800.00	242,348.79	46,451.21	53,916.20
Travel.....	9,000.00	4,933.96	4,066.04	1,535.92
Commodities.....	736,800.00	664,999.24	71,800.76	123,914.28
Printing.....	5,000.00	2,923.41	2,076.59	748.89
Equipment.....	76,800.00	72,229.03	4,570.97	30,409.59
Telecommunications Services.....	56,500.00	47,434.86	9,065.14	12,443.56

TABLE V (Continued)
MENTAL HEALTH (Continued)

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Jacksonville State Hospital (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operation Automotive Equipment.....	25,600.00	23,669.05	1,930.95	13,325.66
Maintenance and Travel for Aided Persons.....	300.00	.....	300.00	.....
Total.....	\$ 9,214,100.00	8,915,274.86	298,825.14	581,345.79
Jacksonville State Hospital Mental Health Services Fund				
Expenses.....	\$ 117,000.00	17,702.46	99,297.54	.....
Jacksonville State Hospital Mental Health Elementary and Secondary Education Fund				
Expenses.....	\$ 34,300.00	12,982.71	21,317.29	487.00
Andrew McFarland Zone Center General Revenue Fund				
Regular Positions.....	\$ 2,760,700.00	2,636,604.85	124,095.15	117,071.55
Contribution Retirement.	164,300.00	153,747.86	10,552.14	6,552.46
Contribution Social Security.....	150,900.00	105,043.85	45,856.15	4,819.79
Contractual Services....	303,800.00	284,073.93	19,726.07	47,735.47
Travel.....	9,400.00	6,964.42	2,435.58	1,581.28
Commodities.....	236,600.00	225,791.83	10,808.17	33,905.84
Printing.....	3,900.00	2,678.47	1,221.53	591.90
Equipment.....	16,800.00	16,675.77	124.23	13,390.49
Telecommunications Services.....	32,700.00	32,700.00	.....	11,243.28
Operation Automotive Equipment.....	8,900.00	7,858.01	1,041.99	1,464.64
Maintenance and Travel for Aided Persons.....	1,000.00	291.25	708.75	266.00
Total.....	\$ 3,689,000.00	3,472,430.24	216,569.76	238,622.70
Andrew McFarland Zone Center Mental Health Elementary and Secondary Education Fund				
Expenses.....	\$ 49,700.00	44,903.34	4,796.66	1,824.20
Region 3B Administration General Revenue Fund				
Regular Positions.....	\$ 201,400.00	200,289.22	1,110.78	8,618.50
Contribution Retirement.	11,900.00	11,746.47	153.53	517.11
Contribution Social Security.....	5,900.00	5,786.46	113.54	134.08

TABLE V (Continued)
MENTAL HEALTH (Continued)

Region 3B Administration (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services....	5,500.00	3,865.59	1,634.41	472.40
Travel.....	4,300.00	2,637.56	1,662.44	726.10
Commodities.....	1,900.00	349.40	1,550.60	72.80
Printing.....	1,000.00	130.60	869.40	.....
Equipment.....	700.00	686.24	13.76	36.23
Telecommunications Services.....	2,000.00	1,485.45	514.55	220.35
Operation Automotive Equipment.....	1,900.00	621.10	1,278.90	172.80
Total..... \$	236,500.00	227,598.09	8,901.91	10,970.37

Herman M. Adler Zone Center
General Revenue Fund

Regular Positions..... \$	2,116,800.00	1,971,991.20	144,808.80	79,515.66
Contribution Retirement.	125,900.00	108,676.65	17,223.35	4,296.47
Contribution Social Security.....	106,700.00	81,444.38	25,255.62	3,590.82
Contractual Services....	246,800.00	246,739.13	60.87	32,986.72
Travel.....	37,000.00	15,608.16	21,391.84	3,258.21
Commodities.....	83,200.00	76,569.94	6,630.06	16,388.82
Printing.....	2,400.00	2,358.63	41.37	573.50
Equipment.....	10,600.00	7,429.49	3,170.51	3,815.05
Telecommunications Services.....	35,700.00	35,140.36	559.64	5,562.33
Electronic Data Processing.....	1,200.00	350.26	849.74	.....
Operation Automotive Equipment.....	12,600.00	11,110.98	1,489.02	2,246.08
Maintenance and Travel for Aided Persons.....	500.00	500.00	.....	.....
Total..... \$	2,779,400.00	2,557,919.18	221,480.82	152,233.66

Herman M. Adler Zone Center
Mental Health Elementary
and Secondary Education Fund

Expenses..... \$	43,500.00	32,141.83	11,358.17
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Adolf Meyer Zone Center
General Revenue Fund

Regular Positions..... \$	2,383,300.00	2,276,803.45	106,496.55	92,722.84
Contribution Retirement.	141,600.00	127,850.56	13,749.44	5,254.79
Contribution Social Security.....	126,100.00	89,772.16	36,327.84	3,848.63
Contractual Services....	361,200.00	314,133.76	47,066.24	45,701.03
Travel.....	26,800.00	13,336.33	13,463.67	3,155.47
Commodities.....	170,000.00	107,568.80	62,431.20	17,195.72
Printing.....	5,500.00	3,615.90	1,884.10	1,029.23
Equipment.....	21,400.00	20,920.74	479.26	10,225.31

TABLE V (Continued)
MENTAL HEALTH (Continued)

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Adolf Meyer Zone Center (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications Services.....	50,900.00	46,609.45	4,290.55	13,870.48
Electronic Data Processing.....	186,600.00	174,404.66	12,195.34	10,024.16
Operation Automotive Equipment.....	17,900.00	15,478.98	2,421.02	2,060.24
Maintenance and Travel for Aided Persons.....	1,500.00	971.03	528.97	65.82
Total.....	\$ 3,492,800.00	3,191,465.82	301,334.18	205,153.72
Adolf Meyer Zone Center Mental Health Services Fund				
Expenses.....	\$ 180,000.00	118,845.20	61,154.80	2,888.85
Adolf Meyer Zone Center Mental Health Elementary and Secondary Education Fund				
Expenses.....	\$ 48,900.00	24,982.91	23,917.09	996.60
Region 4 Administration General Revenue Fund				
Regular Positions.....	\$ 508,500.00	473,410.03	35,089.97	20,703.43
Contribution Retirement.	30,100.00	28,290.42	1,809.58	1,156.25
Contribution Social Security.....	16,400.00	12,156.69	4,243.31	688.04
Contractual Services....	19,600.00	18,383.30	1,216.70	342.00
Travel.....	8,600.00	6,983.34	1,616.66	1,545.78
Commodities.....	2,900.00	914.43	1,985.57	180.64
Printing.....	600.00	369.64	230.36	89.97
Equipment.....	1,000.00	990.65	9.35	420.75
Telecommunications Services.....	9,800.00	8,230.86	1,569.14	1,569.90
Operation Automotive Equipment.....	6,300.00	5,130.17	1,169.83	646.38
Total.....	\$ 603,800.00	554,859.53	48,940.47	27,343.14
Alton State Hospital General Revenue Fund				
Regular Positions.....	\$ 5,956,100.00	5,955,729.34	370.66	247,843.35
Contribution Retirement.	353,900.00	351,668.23	2,231.77	14,245.89
Contribution Social Security.....	152,900.00	146,841.85	6,058.15	6,414.58
Contractual Services....	425,000.00	378,137.16	46,862.84	66,124.31
Travel.....	4,500.00	3,857.57	642.43	709.49
Commodities.....	499,500.00	483,358.10	16,141.90	35,528.50
Printing.....	5,500.00	3,716.70	1,783.30	1,601.84
Equipment.....	69,600.00	68,386.83	1,213.17	51,332.42
Telecommunications Services.....	58,500.00	56,241.97	2,258.03	13,885.60

TABLE V (Continued)
MENTAL HEALTH (Continued)

Alton State Hospital (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operation Automotive Equipment.....	28,200.00	25,804.99	2,395.01	3,724.55
Maintenance and Travel for Aided Persons.....	4,300.00	1,244.34	3,055.66	255.00
Total.....	\$ 7,558,000.00	7,474,987.08	83,012.92	441,665.53

Alton State Hospital
Mental Health Elementary
and Secondary Education Fund

Expenses.....	\$ 27,200.00	14,503.72	12,696.28	593.36
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Illinois Security Hospital
General Revenue Fund

Regular Positions.....	\$ 2,725,700.00	2,436,569.90	289,130.10	113,985.97
Contribution Retirement.	163,300.00	142,933.45	20,366.55	6,605.82
Contribution Social Security.....	119,700.00	88,625.57	31,074.43	4,551.17
Contractual Services....	85,000.00	56,143.63	28,856.37	15,255.45
Travel.....	7,700.00	7,698.62	1.38	1,503.34
Commodities.....	465,400.00	433,588.99	31,811.01	29,309.57
Printing.....	2,400.00	1,733.15	666.85	886.46
Equipment.....	700.00	274.17	425.83	47.78
Telecommunications Services.....	16,800.00	8,935.56	7,864.44	1,659.09
Operation Automotive Equipment.....	6,400.00	5,989.53	410.47	768.88
Maintenance and Travel for Aided Persons.....	1,400.00	819.02	580.98	49.00
Total.....	\$ 3,594,500.00	3,183,311.59	411,188.41	174,622.53

Illinois Security Hospital
Mental Health Services Fund

Expenses.....	\$ 27,000.00	339.41	26,660.59
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Illinois Security Hospital
Mental Health Elementary
and Secondary Education Fund

Expenses.....	\$ 28,600.00	23,234.32	5,365.68	553.00
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Region 5 Administration
General Revenue Fund

Regular Positions.....	\$ 859,200.00	777,195.60	82,004.40	30,976.64
Contribution Retirement.	51,300.00	45,417.19	5,882.81	1,770.80
Contribution Social Security.....	26,200.00	16,816.97	9,383.03	661.45

TABLE V (Continued)
MENTAL HEALTH (Continued)

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Region 5 Administration (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services....	13,100.00	12,825.01	274.99	2,034.49
Travel.....	28,800.00	25,845.54	2,954.46	4,859.87
Commodities.....	6,400.00	5,100.43	1,299.57	2,721.26
Printing.....	1,500.00	1,250.08	249.92	532.50
Equipment.....	13,900.00	13,811.15	88.85	13,811.15
Telecommunications Services.....	17,100.00	15,435.39	1,664.61	6,215.89
Operation Automotive Equipment.....	7,700.00	7,565.00	135.00	1,396.14
Total.....	\$ 1,025,200.00	921,262.36	103,937.64	64,980.19

Anna State Hospital
General Revenue Fund

Regular Positions.....	\$ 7,340,000.00	7,291,475.08	48,524.92	309,255.78
Contribution Retirement.	440,400.00	429,718.94	10,681.06	17,400.99
Contribution Social Security.....	216,800.00	169,579.31	47,220.69	7,827.82
Contractual Services....	148,100.00	144,470.87	3,629.13	18,869.94
Travel.....	18,900.00	15,184.99	3,715.01	2,644.98
Commodities.....	813,100.00	797,863.05	15,236.95	116,720.99
Printing.....	5,000.00	3,437.08	1,562.92	408.42
Equipment.....	46,700.00	45,169.63	1,530.37	37,143.78
Telecommunications Services.....	58,500.00	57,322.70	1,177.30	6,771.15
Operation Automotive Equipment.....	22,100.00	22,046.73	53.27	4,809.33
Total.....	\$ 9,109,600.00	8,976,268.38	133,331.62	521,853.18

Anna State Hospital
Mental Health Elementary
and Secondary Education Fund

Expenses.....	\$ 37,200.00	26,328.13	10,871.87	1,201.74
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A. L. Bowen Childrens Center
General Revenue Fund

Regular Positions.....	\$ 2,554,300.00	2,519,892.04	34,407.96	112,205.26
Contribution Retirement.	152,500.00	140,441.31	12,058.69	6,213.44
Contribution Social Security.....	93,800.00	70,724.14	23,075.86	3,397.15
Contractual Services....	162,700.00	149,335.96	13,364.04	21,015.80
Travel.....	6,200.00	5,666.80	533.20	2,239.01
Commodities.....	233,300.00	211,638.12	21,661.88	33,026.00
Printing.....	5,000.00	2,385.47	2,614.53	675.80
Equipment.....	17,300.00	15,776.86	1,523.14	5,088.41
Telecommunications Services.....	17,000.00	12,227.95	4,772.05	2,001.04
Operation Automotive Equipment.....	14,000.00	12,046.87	1,953.13	3,367.39
Total.....	\$ 3,256,100.00	3,140,135.52	115,964.48	189,229.30

TABLE V (Continued)
MENTAL HEALTH (Continued)

A. L. Bowen Childrens Center (Concluded)
Mental Health Services Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Expenses..... \$ 7,000.00 15,951.89 8,951.89*

*Expenditures in excess of appropriations.
A. L. Bowen Childrens Center
Mental Health Elementary
and Secondary Education Fund

Expenses..... \$ 140,800.00 60,934.05 79,865.95 2,727.29

Dixon State School
General Revenue Fund

Regular Positions.....	\$ 15,893,400.00	15,056,499.92	836,900.08	649,326.37
Contribution Retirement.	904,600.00	864,441.38	40,158.62	36,994.36
Contribution Social				
Security.....	482,500.00	464,040.78	18,459.22	21,969.40
Contractual Services....	718,200.00	709,925.79	8,274.21	53,252.19
Travel.....	9,500.00	9,116.90	383.10	1,843.78
Commodities.....	1,929,100.00	1,872,659.21	56,440.79	190,787.32
Printing.....	11,000.00	10,535.73	464.27	1,722.35
Equipment.....	226,200.00	178,780.47	47,419.53	110,960.12
Telecommunications				
Services.....	54,900.00	53,493.67	1,406.33	9,245.36
Operation Automotive				
Equipment.....	62,200.00	61,490.79	709.21	16,996.03
Maintenance and Travel for Aided Persons.....	1,500.00	1,493.50	6.50	60.00
Total.....	\$ 20,293,100.00	19,282,478.14	1,010,621.86	1,093,157.28

Dixon State School
Permanent Improvements
General Revenue Fund

Plumbing, Ventilation and Painting Various Cottages.....	\$ 875,000.00		875,000.00	
Planning Rehabilitation two Cottages.....	90,000.00		90,000.00	
Protective Window Screens.....	50,000.00		50,000.00	
Automatic Heat Valves...	20,000.00		20,000.00	
Fire Alarm System, Planning.....	20,000.00		20,000.00	
Planning, Rehabilitation of Cottage B, Infirmary.....	30,000.00		30,000.00	
Awnings for Nursery.....	8,400.00	4,700.00	3,700.00	4,700.00
Ventilation of Cereal Stores.....	70,000.00		70,000.00	
Total.....	\$ 1,163,400.00	4,700.00	1,158,700.00	4,700.00

TABLE V (Continued)
MENTAL HEALTH (Continued)

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Dixon State School (Concluded)
Mental Health Services Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Expenses.....	\$ 456,800.00	473,091.18	16,291.18*	29,256.53
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* Expenditures in excess of appropriations.

Dixon State School
Mental Health Elementary
and Secondary Education Fund

Expenses.....	\$ 359,900.00	219,082.90	140,817.10	7,582.58
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William W. Fox Childrens Center
General Revenue Fund

Regular Positions.....	\$ 2,435,500.00	2,431,558.37	3,941.63	103,112.18
Contribution Retirement.	144,500.00	143,334.04	1,165.96	6,066.82
Contribution Social				
Security.....	82,500.00	65,132.33	17,367.67	3,088.37
Contractual Services....	81,200.00	80,814.50	385.50	22,446.88
Travel.....	3,000.00	2,308.02	691.98	116.44
Commodities.....	168,700.00	159,388.90	9,311.10	19,003.46
Printing.....	1,000.00	890.15	109.85	116.31
Equipment.....	36,500.00	34,975.47	1,524.53	12,003.47
Telecommunications				
Services.....	10,000.00	9,755.53	244.47	2,614.37
Operation Automotive				
Equipment.....	3,300.00	2,961.38	338.62	477.73
Total.....	\$ 2,966,200.00	2,931,118.69	35,081.31	169,046.03

William W. Fox Childrens Center
Mental Health Elementary
and Secondary Education Fund

Expenses.....	\$ 42,000.00	30,017.61	11,982.39	1,807.48
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William A. Howe
Development Center
General Revenue Fund

Regular Positions.....	\$ 2,081,050.00	1,256,251.37	824,798.63	76,063.67
Contribution Retirement.	124,800.00	73,408.99	51,391.01	4,440.57
Contribution Social				
Security.....	120,800.00	60,406.94	60,393.06	3,741.43
Contractual Services....	260,033.00	89,230.73	170,802.27	24,228.62
Travel.....	3,333.00	2,711.27	621.73	993.22
Commodities.....	274,133.00	159,221.29	114,911.71	90,506.00
Printing.....	2,666.00	117.44	2,548.56	30.74
Telecommunications				
Services.....	49,467.00	26,178.43	23,288.57	26,178.43
Operation Automotive				
Equipment.....	2,666.00	1,039.54	1,626.46	569.46

TABLE V (Continued)
MENTAL HEALTH (Continued)

William A. Howe
Development Center (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Maintenance and Travel for Aided Persons.....	667.00		667.00	
Total.....	\$ 2,919,615.00	1,668,566.00	1,251,049.00	226,752.14

Lincoln State School
General Revenue Fund

Regular Positions.....	\$ 14,154,100.00	14,056,788.20	97,311.80	603,277.03
Contribution Retirement.	817,800.00	803,309.33	14,490.67	34,063.30
Contribution Social				
Security.....	552,400.00	434,418.31	117,981.69	20,224.61
Contractual Services....	323,000.00	296,778.91	26,221.09	57,744.15
Travel.....	7,700.00	5,413.14	2,286.86	1,539.44
Commodities.....	1,916,100.00	1,868,904.69	47,195.31	182,728.55
Printing.....	11,000.00	5,588.77	5,411.23	1,053.37
Equipment.....	118,800.00	117,916.41	883.59	25,214.54
Telecommunications				
Services.....	52,700.00	43,151.08	9,548.92	4,671.61
Operation Automotive				
Equipment.....	52,900.00	47,672.14	5,227.86	8,140.63
Maintenance and Travel for Aided Persons.....	1,200.00	1,005.00	195.00	50.00
Total.....	\$ 18,007,700.00	17,680,945.98	326,754.02	938,707.23

Lincoln State School
Permanent Improvements
General Revenue Fund

Planning, Rehabili- tation Six Cottages... \$	200,000.00		200,000.00	
Road Improvements.....	250,000.00	1,733.00	248,267.00	1,733.00
Air Conditioning				
Cottages.....	440,000.00		440,000.00	
New Roofs Cleveland				
Training Center.....	40,000.00		40,000.00	
Aluminum Windows Annex				
Cottages.....	75,000.00		75,000.00	
Ash Receiver Main Campus	55,000.00		55,000.00	
Total.....	\$ 1,060,000.00	1,733.00	1,058,267.00	1,733.00

Lincoln State School
Mental Health Services Fund

Expenses.....	\$ 183,300.00	106,177.53	77,122.47	2,258.99
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Lincoln State School
Mental Health Elementary
and Secondary Education Fund

Expenses.....	\$ 62,200.00	125,864.04	63,664.04*	6,376.10
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* Expenditures in excess of appropriation.

TABLE V (Continued)
MENTAL HEALTH (Continued)

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Elizabeth Ludeman Mental
Retardation Center
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	3,695,000.00	3,574,237.01	120,762.99	180,502.01
Contribution Retirement.	218,900.00	211,212.41	7,687.59	10,504.70
Contribution Social				
Security.....	213,730.00	192,472.94	21,257.06	9,973.39
Contractual Services....	973,910.00	928,060.54	45,849.46	173,456.13
Travel.....	5,060.00	3,515.44	1,544.56	349.40
Commodities.....	146,880.00	96,797.07	50,082.93	25,958.09
Printing.....	4,290.00	2,656.39	1,633.61	871.88
Equipment.....	7,920.00	6,710.42	1,209.58	5,803.90
Telecommunications				
Services.....	38,720.00	38,406.37	313.63	11,071.24
Operation Automotive				
Equipment.....	12,650.00	6,361.13	6,288.87	1,595.66
Total..... \$	5,317,060.00	5,060,429.72	256,630.28	420,086.40

Elizabeth Ludeman Mental
Retardation Center
Mental Health Elementary
and Secondary Education Fund

Expenses..... \$	36,300.00	53,219.86	16,919.86*	2,367.76
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* Expenditures in excess of appropriations.

Warren G. Murray
Childrens Center
General Revenue Fund

Regular Positions..... \$	5,673,300.00	5,672,652.21	647.79	246,082.27
Contribution Retirement.	337,900.00	332,281.25	5,618.75	14,115.86
Contribution Social				
Security.....	224,600.00	187,553.52	37,046.48	8,590.01
Contractual Services....	277,100.00	247,637.15	29,462.85	28,246.65
Travel.....	4,300.00	1,783.11	2,516.89	66.51
Commodities.....	765,600.00	744,027.70	21,572.30	116,087.86
Printing.....	4,200.00	2,158.30	2,041.70	662.79
Equipment.....	30,100.00	29,886.97	213.03	12,015.05
Telecommunications				
Services.....	24,600.00	22,026.21	2,573.79	3,815.76
Operation Automotive				
Equipment.....	16,100.00	14,618.96	1,481.04	2,666.10
Total..... \$	7,357,800.00	7,254,625.38	103,174.62	432,348.86

Warren G. Murray
Childrens Center
Mental Health Services Fund

Expenses..... \$	95,900.00	3,616.41	92,283.59
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TABLE V (Continued)
MENTAL HEALTH (Continued)

Warren G. Murray
Childrens Center (Concluded)
Mental Health Elementary
and Secondary Education Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Expenses..... \$	181,700.00	165,670.34	16,029.66	13,926.10
Waukegan Retardation Center General Revenue Fund				
Regular Positions..... \$	390,175.00	103,454.78	286,720.22	5,713.22
Contribution Retirement.	23,400.00	6,207.28	17,192.72	333.79
Contribution Social				
Security.....	22,650.00	4,075.23	18,574.77	202.67
Contractual Services....	105,850.00	5,071.66	100,778.34	2,212.86
Travel.....	625.00		625.00	
Commodities.....	58,900.00		58,900.00	
Printing.....	500.00		500.00	
Equipment.....	1,000,000.00	239,676.62	760,323.38	237,685.62
Telecommunications				
Services.....	9,275.00		9,275.00	
Operation Automotive				
Equipment.....	500.00		500.00	
Maintenance and Travel for Aided Persons.....	125.00		125.00	
Total..... \$	1,612,000.00	358,485.57	1,253,514.43	246,148.16
Waukegan Retardation Center Permanent Improvements General Revenue Fund				
Landscaping..... \$	213,000.00	3,500.00	209,500.00	3,500.00
Illinois Mental Health Institutes General Revenue Fund				
Regular Positions..... \$	11,518,200.00	10,707,629.43	810,570.57	464,595.42
Contribution Retirement.	686,400.00	628,374.83	58,025.17	26,810.47
Contribution Social				
Security.....	510,400.00	355,686.38	154,713.62	16,757.19
Contractual Services....	1,196,000.00	1,063,617.83	132,382.17	226,668.92
Travel.....	51,400.00	40,851.23	10,548.77	8,582.79
Commodities.....	516,200.00	491,834.17	24,365.83	107,192.31
Printing.....	33,500.00	18,878.60	14,621.40	8,451.11
Equipment.....	171,700.00	147,008.09	24,691.91	105,299.67
Telecommunications				
Services.....	242,500.00	241,274.79	1,225.21	103,307.82
Electronic Data				
Processing.....	163,900.00	155,022.92	8,877.08	22,974.96
Operation Automotive				
Equipment.....	16,100.00	15,335.33	764.67	2,750.01
Maintenance and Travel for Aided Persons.....	1,500.00	1,499.41	.59	
Total..... \$	15,107,800.00	13,867,013.01	1,240,786.99	1,093,390.67

TABLE V (Continued)
 MENTAL HEALTH (Concluded)

Illinois Mental Health Institutes (Concluded)
 Mental Health Services Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Expenses..... \$	743,600.00	587,968.75	155,631.25	19,905.63
Illinois Mental Health Institutes Mental Health Elementary and Secondary Education Fund				
Expenses..... \$	25,500.00	3,570.44	21,929.56	.....

TABLE V (Continued)

MILITARY AND NAVAL

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	3,814,823.00	3,646,177.73	168,645.27	145,529.07
Permanent Improvements:				
General Revenue Fund..	<u>76,300.00</u>	<u>30,021.00</u>	<u>46,279.00</u>	<u>30,021.00</u>
Total, Military and Naval..... \$	3,891,123.00	3,676,198.73	214,924.27	175,550.07
Office of the Adjutant General General Revenue Fund				
Regular Positions..... \$	320,500.00	309,805.96	10,694.04	105.41
Contribution Retirement.	18,600.00	18,514.25	85.75	.....
Contribution Social				
Security.....	8,200.00	8,112.03	87.97	6.17
Contractual Services....	10,000.00	9,999.66	.34	3,292.60
Travel.....	5,300.00	4,493.85	806.15	373.79
Commodities.....	7,200.00	7,044.54	155.46	1,912.04
Printing.....	2,300.00	1,829.34	470.66	1,146.63
Equipment.....	17,700.00	17,676.74	23.26	6,004.34
Telecommunications				
Services.....	11,100.00	11,098.56	1.44	246.59
Electronic Data Process- ing.....	49,700.00	49,295.37	404.63	1,526.75
Operation Automotive				
Equipment.....	<u>9,500.00</u>	<u>9,110.12</u>	<u>389.88</u>	<u>1,245.86</u>
Total..... \$	460,100.00	446,980.42	13,119.58	15,860.18
Armory and Office Building General Revenue Fund				
Regular Positions..... \$	225,800.00	196,460.54	29,339.46	.....
Contribution Retirement.	12,100.00	11,625.65	474.35	.....
Contribution Social				
Security.....	8,900.00	8,057.49	842.51	.....
Contractual Services....	40,300.00	40,299.37	.63	2,289.74
Commodities.....	6,000.00	5,953.53	46.47	2,342.78
Equipment.....	1,500.00	1,476.60	23.40	699.00
Telecommunications				
Services.....	<u>3,600.00</u>	<u>3,595.39</u>	<u>4.61</u>	<u>926.36</u>
Total..... \$	298,200.00	267,468.57	30,731.43	6,257.88
Illinois National Guard Military Operations General Revenue Fund				
Regular Positions..... \$	110,800.00	107,085.74	3,714.26	1,298.48
Contribution Retirement.	6,500.00	6,261.68	238.32	66.60
Contribution Social				
Security.....	4,100.00	3,913.70	186.30	75.96

MILITARY AND NAVAL (Continued)

Illinois National Guard Military Operations (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services.... \$	24,000.00	23,994.01	5.99	5,221.70
Travel.....	7,500.00	6,348.47	1,151.53	1,379.83
Commodities.....	25,000.00	23,783.90	1,216.10	6,087.51
Printing.....	3,000.00	2,105.44	894.56	363.48
Equipment.....	8,600.00	8,585.81	14.19	4,667.00
Telecommunications				
Services.....	94,500.00	94,498.46	1.54	13,042.42
Payment for Losses of				
Federal Property.....	2,500.00	442.00	2,058.00	142.00
State Officers Candidate				
School.....	15,000.00	14,034.72	965.28	6,246.26
Total..... \$	301,500.00	291,053.93	10,446.07	38,591.24

Illinois National Guard Armory Operations
General Revenue Fund

Regular Positions..... \$	1,522,801.00	1,416,624.99	106,176.01	308.64
Contribution Retirement.	85,220.00	80,917.60	4,302.40	29.98
Contribution Social				
Security.....	67,002.00	66,001.51	1,000.49	45.54
Contractual Services....	473,600.00	470,783.22	2,816.78	78,583.65
Rental of Armories from				
Illinois Armory Board.	465,300.00	465,300.00	.....	.....
Commodities.....	135,600.00	135,547.69	52.31	3,183.65
Equipment.....	5,500.00	5,499.80	.20	2,668.31
Total..... \$	2,755,023.00	2,640,674.81	114,348.19	84,819.77

Illinois National Guard Armory Operations
Permanent Improvements
General Revenue Fund

Installation of Intrus- ion Devices and Re- habilitation and Minor Construction at Armories and Camps..... \$	76,300.00	30,021.00	46,279.00	30,021.00
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MINES AND MINERALS
Summary By Category and Fund

Operations:				
General Revenue Fund.. \$	1,537,800.00	1,505,605.06	32,194.94	118,447.77
IBA Rental Payments:				
General Revenue Fund..	32,225.00	32,225.00	.....	.....
Total, Mines and				
Minerals..... \$	1,570,025.00	1,537,830.06	32,194.94	118,447.77

TABLE V (Continued)
MINES AND MINERALS (Continued)

General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	665,200.00	664,809.94	390.06	8,194.00
Extra Help.....	22,100.00	21,876.00	224.00	1,788.00
Contribution Retirement.	40,500.00	39,843.27	656.73	491.64
Contribution Social				
Security.....	20,500.00	19,618.11	881.89	333.10
Contractual Services....	34,700.00	34,698.21	1.79	4,660.25
Travel.....	78,100.00	78,076.55	23.45	6,124.73
Commodities.....	10,700.00	10,646.54	53.46	2,003.06
Printing.....	13,000.00	11,175.74	1,824.26	8,700.16
Equipment.....	14,000.00	13,898.69	101.31	5,566.83
Telecommunications				
Services.....	10,000.00	9,955.18	44.82	1,966.59
Operation Automotive				
Equipment.....	5,000.00	4,903.58	96.42	1,028.41
Mine Inspectors Institute	3,500.00	3,496.78	3.22	2,074.79
Total..... \$	917,300.00	912,998.59	4,301.41	42,931.56

General Office
IBA Rental Payments
General Revenue Fund

Illinois Building

Authority Rentals, Prior Authorizations.. \$	32,225.00	32,225.00
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Division of Oil and Gas Conservation
General Revenue Fund

Regular Positions..... \$	304,500.00	304,068.11	431.89	12,296.75
Contribution Retirement.	18,300.00	18,171.88	128.12	737.81
Contribution Social				
Security.....	9,300.00	8,967.39	332.61	353.30
Contractual Services....	11,200.00	8,479.35	2,720.65	1,042.55
Travel.....	57,000.00	55,422.10	1,577.90	5,694.10
Commodities.....	1,500.00	1,455.81	44.19	212.60
Printing.....	3,000.00	2,945.42	54.58	1,484.89
Equipment.....	1,000.00	941.00	59.00	239.00
Telecommunications				
Services.....	4,500.00	4,337.10	162.90	1,313.62
State Share Expense				
Interstate Oil Compact Commission.....	5,000.00	5,000.00	.....	.....
Total..... \$	415,300.00	409,788.16	5,511.84	23,374.62

MINES AND MINERALS (Concluded)

Division of Land Reclamation
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	104,785.00	104,784.50	.50	4,519.50
Contribution Retirement.	6,290.00	6,287.07	2.93	271.17
Contribution Social				
Security.....	3,200.00	3,196.30	3.70	161.76
Contractual Services....	5,425.00	5,369.06	55.94	996.50
Travel.....	14,000.00	13,114.09	885.91	1,165.09
Commodities.....	1,600.00	1,593.25	6.75	113.90
Printing.....	2,000.00	1,737.10	262.90	1,700.00
Equipment.....	1,000.00	969.90	30.10	.....
Telecommunications				
Services.....	2,000.00	1,987.67	12.33	1,133.59
Operation Automotive				
Equipment.....	1,900.00	1,879.37	20.63	180.08
Reclamation Projects....	63,000.00	41,900.00	21,100.00	41,900.00
Total..... \$	205,200.00	182,818.31	22,381.69	52,141.59

PERSONNEL
Summary by Category and Fund

Operations:

General Revenue Fund.. \$	28,607,272.00	28,354,868.54	252,403.46	1,832,870.07
Road Fund.....	4,975,168.00	4,796,760.72	178,407.28	206,426.79
Department of Personnel				
Training Revolving				
Fund.....	50,000.00	11,739.83	38,260.17	940.00
Total, Personnel.... \$	33,632,440.00	33,163,369.09	469,070.91	2,040,236.86

Bureau of Management
General Revenue Fund

Regular Positions..... \$	292,500.00	292,026.57	473.43	13,486.15
Contribution Retirement.	17,400.00	17,349.47	50.53	780.00
Contribution Social				
Security.....	12,600.00	12,600.00	.....	1,857.02
Group Insurance Contri-				
bution.....	18,594,372.00	18,594,372.00	.....	.....
Group Insurance Contri-				
bution, Supplemental...	1,312,000.00	1,301,980.97	10,019.03	1,301,980.97
Contractual Services....	44,300.00	43,792.70	507.30	21,164.85
Travel.....	13,500.00	13,473.98	26.02	2,475.96
Equipment.....	1,100.00	1,079.27	20.73	10.00
Telecommunications				
Services.....	21,000.00	21,000.00	.....	6,591.28
Minority Recruiting and				
Training.....	291,900.00	251,177.53	40,722.47	28,573.59
Workmen's Compensation..	2,345,000.00	2,345,000.00	.....	16,438.16
Workmen's Compensation,				
Supplemental.....	650,000.00	649,560.40	439.60	143,714.97
Total..... \$	23,595,672.00	23,543,412.89	52,259.11	1,537,072.95

TABLE V (Continued)
PERSONNEL (Continued)
Bureau of Management
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	60,700.00	58,352.47	2,347.53	2,119.48
Contribution Retirement.	3,700.00	3,415.44	284.56	127.17
Contribution Social Security.....	2,300.00	4 / 4.30	1,825.70	19.78
Group Insurance Contri- bution.....	3,010,968.00	3,010,968.00	.....	.....
Contractual Services....	2,300.00	2,287.79	12.21	.....
Travel.....	3,100.00	3,099.13	.87	78.28
Minority Recruiting and Training.....	50,000.00	27,451.47	22,548.53	1,761.08
Workmen's Compensation..	950,000.00	852,666.53	97,333.47	165,416.10
Total..... \$	4,083,068.00	3,958,715.13	124,352.87	169,521.89

Bureau of Management
Department of Personnel Training Revolving Fund

Training Programs for State Employees..... \$	50,000.00	11,739.83	38,260.17	940.00
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Bureau of Technical Services
General Revenue Fund

Regular Positions..... \$	730,400.00	704,947.79	25,452.21	39,628.46
Contribution Retirement..	44,000.00	42,067.89	1,932.11	2,368.34
Contribution Social Security.....	28,000.00	26,905.83	1,094.17	1,806.86
Contractual Services....	21,200.00	18,413.77	2,786.23	5,131.76
Travel.....	16,900.00	16,893.52	6.48	5,076.36
Equipment.....	3,500.00	3,306.50	193.50	.....
Telecommunications Services.....	25,900.00	25,468.54	431.46	6,839.24
Personnel Assistance Matching Program.....	15,000.00	13,795.62	1,204.38	3,500.37
Total..... \$	884,900.00	851,799.46	33,100.54	64,351.39

Bureau of Technical Services
Road Fund

Regular Positions..... \$	152,000.00	145,655.69	6,344.31	3,596.00
Contribution Retirement.	9,000.00	8,620.69	379.31	215.76
Contribution Social Security.....	7,200.00	6,434.95	765.05	821.10
Contractual Services....	1,800.00	1,780.58	19.42	262.74
Travel.....	3,500.00	1,294.20	2,205.80	2.25
Total..... \$	173,500.00	163,786.11	9,713.89	4,897.85

TABLE V (Continued)

PERSONNEL (Continued)

Bureau of Systems and Services
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	733,800.00	725,506.21	8,293.79	29,718.72
Contribution Retirement.	44,000.00	43,362.31	637.69	1,747.66
Contribution Social				
Security.....	22,300.00	21,674.97	625.03	1,063.66
Contractual Services....	101,200.00	100,603.24	596.76	23,010.88
Travel.....	8,400.00	6,436.40	1,963.60	873.79
Commodities.....	25,000.00	24,637.01	362.99	4,698.84
Printing.....	28,000.00	22,833.03	5,166.97	6,308.30
Equipment.....	4,800.00	2,999.03	1,800.97	538.60
Telecommunications				
Services.....	22,000.00	20,884.53	1,115.47	5,061.03
Electronic Data Process- ing.....	558,500.00	553,928.37	4,571.63	56,258.76
Operation Automotive				
Equipment.....	4,500.00	3,317.60	1,182.40	468.94
Total..... \$	1,552,500.00	1,526,182.70	26,317.30	129,749.18

Bureau of Systems and Services
Road Fund

Regular Positions..... \$	153,000.00	147,252.22	5,747.78	8,252.00
Contribution Retirement.	9,200.00	8,467.87	732.13	495.12
Contribution Social				
Security.....	6,500.00	4,014.80	2,485.20	165.77
Contractual Services....	7,200.00	7,196.38	3.62	1,526.22
Travel.....	2,300.00	556.68	1,743.32	84.54
Total..... \$	178,200.00	167,487.95	10,712.05	10,523.65

Bureau of Agency Services
General Revenue Fund

Regular Positions..... \$	2,346,500.00	2,210,438.33	136,061.67	90,175.07
Contribution Retirement.	133,400.00	131,768.83	1,631.17	5,169.83
Contribution Social				
Security.....	65,600.00	64,927.82	672.18	3,050.70
Contractual Services....	7,300.00	5,325.88	1,974.12	715.43
Travel.....	14,700.00	14,699.58	.42	1,020.76
Equipment.....	600.00	574.05	25.95	.....
Telecommunications				
Services.....	6,100.00	5,739.00	361.00	1,564.76
Total..... \$	2,574,200.00	2,433,473.49	140,726.51	101,696.55

Bureau of Agency Services
Road Fund

Regular Positions..... \$	487,300.00	458,411.44	28,888.56	19,127.88
Contribution Retirement.	29,200.00	27,326.17	1,873.83	1,081.92

TABLE V (Continued)
PERSONNEL (Concluded)

Bureau of Agency Services (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Social				
Security.....	\$ 19,400.00	16,545.83	2,854.17	731.28
Contractual Services...	700.00	695.70	4.30	83.06
Travel.....	3,800.00	3,792.39	7.61	459.26
Total.....	\$ 540,400.00	506,771.53	33,628.47	21,483.40

PUBLIC AID
Summary
By Category and Fund

Operations:				
General Revenue Fund.	\$ 104,056,602.13	100,948,951.03	3,107,651.10	7,221,792.00
Special Purpose Trust Fund.....	98,689.55	98,689.55	.....	.....
Special Purpose Trust Fund.....	<u>No Approp.</u>	<u>12,631,175.68</u>	<u>.....</u>	<u>22,333.92</u>
Total, Operations..	104,155,291.68	113,678,816.26	3,107,651.10	7,244,125.92
Awards and Grants:				
General Revenue Fund.	1,400,579,809.59	1,395,266,893.72	5,312,915.87	4,415,439.22
Special Purpose Trust Fund.....	1,308,115.12	1,308,115.12	.....	.....
Special Purpose Trust Fund.....	<u>No Approp.</u>	<u>45,968,939.76</u>	<u>.....</u>	<u>-350,094.46</u>
Total, Awards and Grants.....	<u>1,401,887,924.71</u>	<u>1,442,543,948.60</u>	<u>5,312,915.87</u>	<u>4,065,344.76</u>
Total, Public Aid..	\$1,506,043,216.39	1,556,222,764.86	8,420,566.97	11,309,470.68

Administration
General Revenue Fund

Regular Positions.....	\$ 70,197,700.00	69,564,873.52	632,826.48	2,969,980.03
Contribution Retirement	2,940,800.00	2,908,100.83	32,699.17	176,292.02
Contribution Social				
Security.....	1,636,500.00	1,630,471.59	6,028.41	97,928.27
Contractual Services...	8,636,200.00	7,855,623.91	780,576.09	616,491.77
Travel.....	1,483,100.00	1,350,412.83	132,687.17	208,518.55
Commodities.....	336,900.00	322,486.45	14,413.55	45,220.62
Printing.....	357,500.00	339,966.91	17,533.09	146,050.01
Equipment.....	907,200.00	897,668.38	9,531.62	624,201.02
Telecommunications				
Services.....	1,746,100.00	1,745,987.81	112.19	544,671.18
Electronic Data Process- ing.....	8,463,200.00	8,380,683.38	82,516.62	1,040,003.16
Operation Automotive				
Equipment.....	9,300.00	7,899.10	1,400.90	1,680.79
Cook County Reimburse- ment for Obligations Incurred under Work- men's Compensation...	76,100.00	75,551.67	548.33	21,183.19

TABLE V (Continued)
PUBLIC AID (Continued)

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Administration
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Cook County Reimbursement for Payment of Employ- ers Portion of In- surance Premiums..... \$	273,400.00	267,761.43	5,638.57	.....
Contribution to County Employees and Officers Annuity and Benefit Fund Cook County.....	762,200.00	680,375.23	81,824.77	.....
Training Personnel.....	730,000.00	640,379.64	89,620.36	32,869.87
Distribution of Federally Donated Foods or Other Commodities.....	5,474,700.00	4,255,006.22	1,219,693.78	696,701.52
Administrative Expenses Older Americans Act....	<u>25,702.13</u>	<u>25,702.13</u>	.....	.....
Total..... \$	104,056,602.13	100,948,951.03	3,107,651.10	7,221,792.00

Administration
Awards and Grants
General Revenue Fund

Medical Assistance..... \$	575,237,400.00	575,237,400.00	.....	.....
Aid to Aged, Blind or Disabled.....	82,970,900.00	82,623,154.74	347,745.26	1,521,581.72
Aid to Families with De- pendent Children.....	568,962,400.00	568,566,087.12	396,312.88	-44,274.02
Aid to Families with De- pendent Children Deficiency.....	45,000,000.00	43,131,931.03	1,868,068.97	-546,669.18
Distributive Expenses Older Americans Act....	21,309.59	21,309.59	.....	.....
Funeral and Burial Ex- penses of Deceased Recipients.....	1,757,000.00	1,712,746.15	44,253.85	565,785.55
General Assistance and Local Aid to Medically Indigent.....	96,129,900.00	96,129,900.00	.....	.....
General Assistance and Local Aid to Medically Indigent, Deficiency...	22,000,000.00	22,000,000.00	.....	.....
Adult Training and Child Care.....	<u>8,500,900.00</u>	<u>5,844,365.09</u>	<u>2,656,534.91</u>	<u>2,919,015.15</u>
Total..... \$	1,400,579,809.59	1,395,266,893.72	5,312,915.87	4,415,439.22

Administration
Special Purpose Trust Fund

Administrative Expenses Older Americans Act....	98,689.55	98,689.55
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TABLE V (Continued)
PUBLIC AID (Concluded)Administration
Awards and Grants
Special Purpose Trust Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Distributive Expenses				
Older Americans Act... \$	1,308,115.12	1,308,115.12	.....	.....
Administration Special Purpose Trust Fund				
Expenses - Cuban Refugee Program.....	No Approp.	\$ 948,981.85	.....	.....
Expenses - Cook County General Assistance Personnel.....	No Approp.	6,360,026.53	.....	18,672.49
Expenses - Impaired Aged Program.....	No Approp.	7,140.00	.....	.....
Expenses - RSVP Program.	No Approp.	2,096.81	.....	.....
Expenses - Title XVI....	No Approp.	1,919,180.49	.....	3,661.43
Expenses - Model Cities and Local Effort Day Care.....	No Approp.	3,393,750.00	.....	.....
Total.....	No Approp.	\$ 12,631,175.68	.....	22,333.92
Administration Awards and Grants Special Purpose Trust Fund				
Expenses - Cook County General Assistance Recipients.....	No Approp.	\$ 45,968,939.76	.....	-350,094.46

PUBLIC HEALTH
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	16,876,806.72	14,772,626.98	2,104,179.74	1,787,812.11
Highway Safety Fund...	1,796,900.00	1,611,782.86	185,117.14	230,360.19
Alcoholism Treatment Program Fund.....	217,000.00	319,999.50*	.....	10,558.21
Emergency Medical Services System Fund.	1,256,700.00	1,707,050.33*	.....	371,765.97
Illinois Family Plan- ning Fund.....	259,600.00	107,265.63	152,334.37	692.35
Maternal and Child Health Services Fund.	3,551,400.00	6,107,047.52*	.....	16,424.65
Medicare Program Fund.	446,700.00	467,738.70*	.....	22,883.70
Public Health Service Fund.....	3,793,700.00	4,151,133.84*	.....	120,843.70
Total, Operations... \$	28,198,806.72	29,244,645.36	2,441,631.25	2,561,340.88

PUBLIC HEALTH (Continued)

Summary
By Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Awards and Grants:				
General Revenue Fund.. \$	3,000,000.00	2,940,178.68	59,821.32	510,099.42
Hospital Construction Fund.....	<u>6,500,000.00</u>	<u>6,376,335.60</u>	<u>123,664.40</u>	<u>.....</u>
Total, Awards and Grants.....	9,500,000.00	9,316,514.28	183,485.72	510,099.42
Permanent Improvements:				
General Revenue Fund..	175,000.00	.....	175,000.00	.....
Refunds:				
General Revenue Fund..	<u>1,009,975.00</u>	<u>944,425.38</u>	<u>65,549.62</u>	<u>7,800.38</u>
Total, Public Health \$	38,883,781.72	39,505,585.02	2,865,666.59	3,079,240.68

*Includes expenditures in excess of appropriations of \$102,999.50; \$450,350.33; \$2,555,647.52; \$21,038.70; and \$357,433.84, respectively.

Bureau of General Administration
General Revenue Fund

Regular Positions..... \$	2,600,600.00	1,890,056.00	710,544.00	67,557.52
Contribution Retirement.	156,000.00	112,488.31	43,511.69	4,037.34
Contribution Social				
Security.....	57,900.00	51,226.92	6,673.08	2,153.65
Contractual Services....	861,450.00	797,874.57	63,575.43	109,688.69
Travel.....	43,500.00	33,622.61	9,877.39	7,438.22
Commodities.....	107,200.00	101,541.25	5,658.75	15,151.58
Printing.....	64,500.00	58,289.83	6,210.17	15,414.61
Equipment.....	55,000.00	53,786.70	1,213.30	17,355.73
Telecommunications				
Services.....	121,300.00	120,999.87	300.13	48,952.28
Electronic Data Process- ing.....	1,105,500.00	993,624.63	111,875.37	98,364.59
Operation Automotive				
Equipment.....	22,000.00	14,800.21	7,199.79	2,159.70
Ohio River Valley Water Sanitation Commission.	11,100.00	11,100.00	.....	.....
Tuition.....	<u>6,000.00</u>	<u>5,439.00</u>	<u>561.00</u>	<u>4,025.50</u>
Total..... \$	5,212,050.00	4,244,849.90	967,200.10	392,299.41

Bureau of General Administration
Awards and Grants
General Revenue Fund

Grants to Local Govern- ments..... \$	3,000,000.00	2,940,178.68	59,821.32	510,099.42
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TABLE V (Continued)

PUBLIC HEALTH (Continued)

Bureau of General Administration
Refunds
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Refund of Fees Paid under the Plumbing Contract- ors Certification Act. \$	1,004,875.00	942,250.00	62,625.00	5,625.00
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Bureau of General Administration
Maternal and Child Health Services Fund

Expenses..... \$	3,551,400.00	6,107,047.52	2,555,647.52*	16,424.65
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Bureau of General Administration
Medicare Program Fund

Expenses..... \$	446,700.00	467,738.70	21,038.70*	22,883.70
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Bureau of General Administration
Public Health Services Fund

Expenses..... \$	3,793,700.00	4,151,133.84	357,433.84*	120,843.70
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*Expenditures in excess of appropriations.

Office of Health Economics
General Revenue Fund

Regular Positions..... \$	125,132.93	86,234.92	38,898.01	4,942.50
Contribution Retirement.	7,646.55	5,020.77	2,625.78	296.55
Contribution Social				
Security.....	5,139.71	3,908.42	1,231.29	179.85
Contractual Services....	7,068.95	6,684.13	384.82	699.60
Travel.....	4,848.99	4,820.36	20.63	.....
Commodities.....	1,484.32	380.60	1,103.72	23.25
Printing.....	5,000.00	7.50	4,992.50	.....
Equipment.....	2,000.00	1,722.15	277.85	.....
Telecommunications				
Services.....	1,785.27	1,092.59	692.68	.....
Total..... \$	160,106.72	109,871.44	50,235.28	6,141.75

Bureau of Environmental Health
General Revenue Fund

Regular Positions..... \$	1,889,900.00	1,753,004.87	136,895.13	84,729.20
Contribution Retirement.	113,400.00	104,317.16	9,082.84	4,826.85
Contribution Social				
Security.....	54,200.00	53,355.03	844.97	2,915.01
Contractual Services....	63,300.00	59,500.58	3,799.42	14,977.03
Travel.....	172,200.00	154,443.73	17,756.27	20,532.99
Commodities.....	15,000.00	14,390.22	609.78	4,710.80
Printing.....	10,100.00	10,086.37	13.63	1,886.14

PUBLIC HEALTH (Continued)

Bureau of Environmental Health (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment..... \$	16,050.00	15,459.16	590.84	13,734.67
Telecommunications Services.....	23,200.00	19,359.17	3,840.83	8,797.06
Electronic Data Process- ing.....	1,200.00	.....	1,200.00	.....
Operation Automotive Equipment.....	35,000.00	32,779.69	2,220.31	7,591.07
Examining Committees....	<u>2,000.00</u>	<u>1,963.21</u>	<u>36.79</u>	<u>839.78</u>
Total..... \$	2,395,550.00	2,218,659.19	176,890.81	165,540.60

Bureau of Environmental Health
Refunds
General Revenue Fund

Refund of Fees..... \$	100.00	100.00
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Bureau of Personal and Community Health
General Revenue Fund

Regular Positions..... \$	2,532,000.00	2,337,356.87	194,643.13	93,273.58
Contribution Retirement.	148,300.00	139,834.08	8,465.92	5,596.41
Contribution Social Security.....	76,100.00	73,235.41	2,864.59	3,240.87
Contractual Services....	176,300.00	122,812.04	53,487.96	16,316.62
Travel.....	250,200.00	231,825.86	18,374.14	38,085.07
Commodities.....	76,500.00	68,589.00	7,911.00	33,989.93
Printing.....	19,200.00	14,537.25	4,662.75	1,878.52
Equipment.....	6,600.00	6,387.60	212.40	4,556.21
Telecommunications Services.....	53,500.00	49,947.87	3,552.13	19,573.29
Operation Automotive Equipment.....	12,700.00	6,289.11	6,410.89	1,143.96
Care of Premature Infants	730,000.00	729,961.55	38.45	24,176.98
Medical Preparations for Free Distribution....	215,000.00	214,739.19	260.81	33,186.91
Chronic Renal Diseases..	500,000.00	499,986.25	13.75	121,672.22
Treatment of Victims of Hemophilia.....	500,000.00	73,807.68	426,192.32	71,983.82
Chronic Renal Diseases Additional.....	<u>500,000.00</u>	<u>499,549.81</u>	<u>450.19</u>	<u>499,549.81</u>
Total..... \$	5,796,400.00	5,068,859.57	727,540.43	968,224.20

Bureau of Personal and Community Health
Highway Safety Fund

Emergency Medical Ser- vices..... \$	1,466,600.00	1,328,876.64	137,723.36	188,400.53
Implied Consent Implementation.....	<u>330,300.00</u>	<u>282,906.22</u>	<u>47,393.78</u>	<u>41,959.66</u>
Total..... \$	1,796,900.00	1,611,782.86	185,117.14	230,360.19

TABLE V (Continued)

PUBLIC HEALTH (Continued)

Bureau of Personal and Community Health
Emergency Medical Service System Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Expenses.....	\$ 1,256,700.00	1,707,050.33	450,350.33*	371,765.97

Bureau of Personal and Community Health
Awards and Grants
Hospital Construction Fund

Hospital Construction Grants.....	\$ 6,500,000.00	6,376,335.60	123,664.40
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Bureau of Personal and Community Health
Illinois Family Planning Fund

Ordinary and Contingent Expenses.....	\$ 259,600.00	107,265.63	152,334.37	692.35
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IDPH Hospital and Clinics
General Revenue Fund

Regular Positions.....	\$ 1,610,600.00	1,580,223.51	30,376.49	64,539.08
Contribution Retirement.	96,600.00	94,223.33	2,376.67	3,839.00
Contribution Social Security.....	38,800.00	36,973.29	1,826.71	1,533.30
Contractual Services....	216,000.00	174,166.08	41,833.92	41,105.47
Travel.....	5,000.00	3,275.97	1,724.03	1,040.34
Commodities.....	169,500.00	158,606.09	10,893.91	19,972.08
Printing.....	7,500.00	5,681.41	1,818.59	2,006.67
Equipment.....	25,000.00	23,681.01	1,318.99	14,296.04
Telecommunications Services.....	29,000.00	26,781.53	2,218.47	13,165.98
Operation Automotive Equipment.....	3,000.00	2,092.20	907.80	352.75
Total.....	\$ 2,201,000.00	2,105,704.42	95,295.58	161,850.71

IDPH Hospital and Clinics
Permanent Improvements
General Revenue Fund

Air Conditioning.....	\$ 175,000.00	175,000.00
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IDPH Hospital and Clinics
Refunds
General Revenue Fund

Refunds to Patients.....	\$ 5,000.00	2,175.38	2,824.62	2,175.38
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IDPH Hospital and Clinics
Alcoholism Treatment Program Fund

Expenses.....	\$ 211,000.00	319,999.50	102,999.50*	10,558.21
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*Expenditures in excess of appropriations.

PUBLIC HEALTH (Concluded)

Mt. Vernon State Tuberculosis Sanitarium
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	738,500.00	705,821.73	32,678.27	50,954.59
Contribution Retirement.	43,700.00	41,843.16	1,856.84	2,947.94
Contribution Social				
Security.....	22,200.00	18,815.01	3,384.99	1,080.00
Contractual Services....	110,900.00	88,382.49	22,517.51	17,638.43
Travel.....	3,200.00	661.28	2,538.72	50.15
Commodities.....	165,000.00	148,512.07	16,487.93	9,378.60
Printing.....	2,500.00	516.08	1,983.92	202.50
Equipment.....	14,100.00	11,205.28	2,894.72	9,334.00
Telecommunications				
Services.....	9,500.00	7,861.18	1,638.82	2,031.85
Operation Automotive				
Equipment.....	<u>2,100.00</u>	<u>1,064.18</u>	<u>1,035.82</u>	<u>137.38</u>
Total..... \$	<u>1,111,700.00</u>	<u>1,024,682.46</u>	87,017.54	93,755.44

REGISTRATION AND EDUCATION

Summary

By Category and Fund

Operations:				
General Revenue Fund.. \$	11,244,400.00	10,959,928.98	284,471.02	667,002.51
IBA Rental Payments:				
General Revenue Fund..	402,645.00	402,645.00	.....	.....
Permanent Improvements:				
General Revenue Fund..	115,000.00	64,339.00	50,661.00	21,660.01
Refunds:				
General Revenue Fund..	<u>34,900.00</u>	<u>33,308.55</u>	<u>1,591.45</u>	<u>4,329.00</u>
Total, Registration and Education..... \$	11,796,945.00	11,460,221.53	336,723.47	692,991.52

General Office
General Revenue Fund

Regular Positions..... \$	157,100.00	151,135.74	5,964.26	6,860.20
Contribution Retirement.	9,300.00	9,032.29	267.71	411.61
Contribution Social				
Security.....	4,300.00	3,115.73	1,184.27	122.03
Contractual Services....	8,200.00	8,194.02	5.98	298.50
Travel.....	10,000.00	9,939.56	60.44	2,029.40
Commodities.....	1,000.00	994.47	5.53	.....
Printing.....	284.28	284.28	.....	.....
Equipment.....	600.00	585.00	15.00	195.00
Operation Automotive				
Equipment.....	<u>8,854.00</u>	<u>7,461.16</u>	<u>1,392.84</u>	<u>384.83</u>
Total..... \$	199,638.28	190,742.25	8,896.03	10,301.57

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

General Office IBA Rental Payments General Revenue Fund				
Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Illinois Building Author- ity Rentals, Prior Authorizations..... \$				
	402,645.00	402,645.00	.....	.....
Division of Registration General Revenue Fund				
Regular Positions..... \$	2,301,450.00	2,237,299.56	64,150.44	95,321.76
Contribution Retirement.	133,500.00	133,482.73	1/.27	5,596.49
Contribution Social				
Security.....	91,100.00	91,091.60	8.40	4,071.08
Contractual Services....	318,176.00	317,315.48	860.52	98,169.35
Travel.....	198,615.72	198,140.10	475.62	28,048.40
Travel - Land Sales Act.	50,000.00	9,162.24	40,837.76	656.54
Commodities.....	16,000.00	15,885.96	114.04	731.10
Printing.....	25,600.00	25,509.29	90.71	7,095.34
Equipment.....	12,200.00	12,192.96	7.04	598.56
Telecommunications				
Services.....	66,800.00	66,301.24	498.76	20,794.81
Electronic Data Process- ing.....	274,370.00	273,648.36	721.64	40,057.94
Operation Automotive				
Equipment.....	2,550.00	2,344.81	205.19	31.33
Examining Committees....	420,500.00	420,277.08	222.92	134,506.49
Expenses in Securing and Preparing Evidence....	14,000.00	13,982.34	17.66	1,154.40
Administer the Weather Modification Control Act.....	15,000.00	7,354.91	7,645.09	4,355.94
Total..... \$	3,939,861.72	3,823,988.66	115,873.06	441,189.53
Division of Registration Refunds General Revenue Fund				
Refund of Fees..... \$	34,900.00	33,308.55	1,591.45	4,329.00
Division of Professional Supervision General Revenue Fund				
Regular Positions..... \$	82,200.00	77,907.42	4,292.58	3,031.33
Contribution Retirement.	5,450.00	4,674.45	775.55	181.88
Contribution Social				
Security.....	3,450.00	3,249.16	200.84	78.71
Contractual Services....	1,000.00	955.92	44.08	.....
Travel.....	4,600.00	4,595.00	5.00	1,773.64
Commodities.....	500.00	499.61	.39	34.74
Printing.....	500.00	.....	500.00	.....
Total..... \$	97,700.00	91,881.56	5,818.44	5,100.30

REGISTRATION AND EDUCATION (Continued)

Division of Museums
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	869,000.00	850,168.25	18,831.75	14,768.75
Contribution Retirement.	53,100.00	50,542.96	2,557.04	805.27
Contribution Social				
Security.....	37,000.00	31,436.53	5,563.47	709.36
Contractual Services....	97,300.00	97,019.09	280.91	14,707.15
Travel.....	7,000.00	6,981.50	18.50	911.80
Commodities.....	31,200.00	30,316.02	883.98	9,601.94
Printing.....	32,500.00	32,314.14	185.86	23,516.65
Equipment.....	8,767.00	5,409.29	3,357.71	897.95
Telecommunications				
Services.....	10,533.00	10,028.27	504.73	3,288.26
Operation Automotive				
Equipment.....	3,500.00	3,208.37	291.63	673.60
Total..... \$	1,149,900.00	1,117,424.42	32,475.58	69,880.73

Division of Museums
Permanent Improvements
General Revenue Fund

Repair of Structural Faults, Dickson Mounds Museum, Reappropriated from FY 1973..... \$	50,000.00	50,000.00
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State Geological Survey
General Revenue Fund

Regular Positions..... \$	2,130,000.00	2,098,091.23	31,908.77
Contribution University				
Retirement.....	130,200.00	130,200.00	.....	.....
Contractual Services....	71,002.01	70,942.01	60.00	7,701.63
Travel.....	34,500.00	34,500.00	.....	4,525.43
Commodities.....	55,500.00	55,199.58	300.42	6,971.32
Printing.....	24,278.78	24,086.66	192.12	1,920.39
Equipment.....	20,019.21	20,019.21	.....	1,854.24
Telecommunications				
Services.....	19,000.00	18,637.90	362.10	4,458.35
Operation Automotive				
Equipment.....	13,000.00	12,600.12	399.88	3,869.40
Topographic Surveys....	30,000.00	15,000.00	15,000.00	.....
Computer Based Research.	29,000.00	28,995.03	4.97	2,146.88
Total..... \$	2,556,500.00	2,508,271.74	48,228.26	33,447.64

State Natural History Survey
General Revenue Fund

Regular Positions..... \$	1,399,000.00	1,388,367.05	10,632.95	8,164.35
Contribution University				
Retirement.....	86,200.00	86,200.00	.....	7,183.34

TABLE V (Continued)

REGISTRATION AND EDUCATION (Concluded)

State Natural History Survey (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services.... \$	40,000.00	39,992.25	7.75	8,571.09
Travel.....	14,500.00	14,159.96	340.04	2,503.57
Commodities.....	35,000.00	34,888.13	111.87	11,257.00
Printing.....	15,051.00	15,050.36	.64	7,697.06
Equipment.....	25,549.00	25,101.49	447.51	5,627.70
Telecommunications Services.....	19,000.00	19,000.00	.....	3,809.18
Electronic Data Process- ing.....	3,000.00	2,263.27	736.73	1,309.63
Operation Automotive Equipment.....	<u>20,100.00</u>	<u>19,639.27</u>	<u>460.73</u>	<u>11,526.02</u>
Total..... \$	1,657,400.00	1,644,661.78	12,738.22	67,648.94
State Natural History Survey Permanent Improvements General Revenue Fund				
New Equipment and Con- struction Natural Re- sources Studies Annex and Field Laboratory.. \$	65,000.00	64,339.00	661.00	21,660.01
State Water Survey General Revenue Fund				
Regular Positions..... \$	1,332,500.00	1,307,041.15	25,458.85	2,430.85
Contribution University Retirement.....	82,100.00	82,100.00	.....	.....
Contractual Services....	44,600.00	42,267.85	2,332.15	6,791.44
Travel.....	20,000.00	17,132.77	2,867.23	2,259.91
Commodities.....	17,400.00	16,550.89	849.11	4,824.34
Printing.....	12,000.00	11,865.60	134.40	7,324.58
Equipment.....	20,000.00	17,448.32	2,551.68	5,250.94
Telecommunications Services.....	18,200.00	18,018.10	181.90	4,188.71
Operation Automotive Equipment.....	20,100.00	19,607.16	492.84	6,363.03
Stream Gauging.....	64,000.00	38,426.73	25,573.27	.....
Ohio River Basin Commission.....	<u>12,500.00</u>	<u>12,500.00</u>	<u>.....</u>	<u>.....</u>
Total..... \$	1,643,400.00	1,582,958.57	60,441.43	39,433.80

TABLE V (Continued)

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REVENUE

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	24,934,485.00	23,951,978.78	982,506.22	2,006,787.17
Motor Fuel Tax - State Fund.....	<u>2,182,106.00</u>	<u>2,034,324.11</u>	<u>147,781.89</u>	<u>154,771.17</u>
Total, Operations...	27,116,591.00	25,986,302.89	1,130,288.11	2,161,558.34
Awards and Grants:				
General Revenue Fund..	29,000,000.00	16,555,670.58	12,444,329.42	3,809,523.29
Refunds:				
General Revenue Fund..	111,980,012.00	111,148,911.16	831,100.84	11,511,435.28
Motor Fuel Tax - State Fund.....	<u>23,000,000.00</u>	<u>19,119,972.95</u>	<u>3,880,027.05</u>	<u>1,854,551.16</u>
Total, Refunds.....	<u>134,980,012.00</u>	<u>130,268,884.11</u>	<u>4,711,127.89</u>	<u>13,365,986.44</u>
Total, Revenue..... \$	191,096,603.00	172,810,857.58	18,285,745.42	19,337,068.07
Executive Office General Revenue Fund				
Regular Positions..... \$	255,924.00	249,650.27	6,273.73	10,376.00
Contribution Retirement.	15,355.00	14,957.34	397.66	622.56
Contribution Social				
Security.....	10,749.00	8,676.70	2,072.30	597.02
Contractual Services....	14,000.00	9,467.07	4,532.93	1,022.10
Travel.....	18,000.00	15,918.10	2,081.90	3,454.15
Commodities.....	1,500.00	668.35	831.65	197.23
Operation Automotive				
Equipment.....	<u>2,000.00</u>	<u>1,818.29</u>	<u>181.71</u>	<u>388.79</u>
Total..... \$	317,528.00	301,156.12	16,371.88	16,657.85
Executive Office Motor Fuel Tax - State Fund				
Regular Positions..... \$	18,791.00	17,956.50	834.50	2,300.50
Contribution Retirement.	1,127.00	1,077.39	49.61	138.03
Contribution Social				
Security.....	825.00	781.30	43.70	.....
Travel.....	2,000.00	156.23	1,843.77	57.28
Equipment.....	<u>700.00</u>	<u>699.05</u>	<u>.95</u>	<u>699.05</u>
Total..... \$	23,443.00	20,670.47	2,772.53	3,194.86

TABLE V (Continued)

REVENUE (Continued)

Legal Group
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	1,299,118.00	1,272,060.23	27,057.77	58,042.95
Contribution Retirement.	77,947.00	76,010.23	1,936.77	3,482.58
Contribution Social Security.....	54,563.00	39,001.57	15,561.43	2,505.15
Contractual Services....	157,700.00	157,313.13	386.87	15,565.30
Travel.....	23,000.00	15,218.09	7,781.91	2,630.42
Commodities.....	800.00	709.03	90.97	230.10
Printing.....	10,000.00	4,101.42	5,898.58	1,562.97
Equipment.....	1,000.00	499.35	500.65	368.34
Operation Automotive Equipment.....	22,800.00	22,010.04	789.96	7,363.34
Total..... \$	1,646,928.00	1,586,923.09	60,004.91	91,751.15

Legal Group
Motor Fuel Tax - State Fund

Regular Positions..... \$	76,106.00	51,580.80	24,525.20	2,323.00
Contribution Retirement.	4,566.00	3,094.83	1,471.17	139.38
Contribution Social Security.....	3,196.00	2,003.72	1,192.28	135.89
Contractual Services....	2,400.00	2,083.90	316.10	179.40
Travel.....	3,400.00	3,386.61	13.39	11.10
Commodities.....	200.00	.....	200.00	.....
Equipment.....	6,800.00	5,307.28	1,492.72	5,307.28
Operation Automotive Equipment.....	4,000.00	3,744.11	255.89	.....
Total..... \$	100,668.00	71,201.25	29,466.75	8,096.05

Management Services
General Revenue Fund

Regular Positions..... \$	693,454.00	662,060.04	31,393.96	32,500.28
Contribution Retirement.	44,007.00	38,951.54	5,055.46	1,855.04
Contribution Social Security.....	30,805.00	17,266.95	13,538.05	1,599.85
Contractual Services....	619,000.00	597,950.48	21,049.52	67,056.69
Travel.....	8,000.00	3,477.55	4,522.45	347.45
Commodities.....	83,700.00	66,218.10	17,481.90	16,438.31
Printing.....	62,800.00	59,376.17	3,423.83	12,005.07
Equipment.....	155,000.00	132,269.00	22,731.00	33,243.76
Telecommunications Services.....	298,500.00	298,467.84	32.16	86,767.13
Electronic Data Process- ing.....	2,468,772.00	2,450,800.59	17,971.41	215,046.84
Total..... \$	4,464,038.00	4,326,838.26	137,199.74	466,860.42

TABLE V (Continued)
REVENUE (Continued)

Management Services
Motor Fuel Tax-State Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	190,950.00	185,484.68	5,465.32	4,688.22
Contribution Retirement.	11,457.00	10,915.12	541.88	273.84
Contribution Social				
Security.....	8,020.00	8,000.91	19.09	7.26
Contractual Services....	61,000.00	51,981.34	9,018.66	12,295.50
Travel.....	3,200.00	1,168.50	2,031.50	600.43
Commodities.....	13,000.00	9,182.17	3,817.83	1,328.21
Printing.....	15,000.00	13,653.98	1,346.02	.....
Electronic Data				
Processing.....	103,058.00	64,768.51	38,289.49	10,846.68
Operation Automotive				
Equipment.....	3,200.00	3,184.58	15.42	3.88
Total..... \$	408,885.00	348,339.79	60,545.21	30,044.02

Operations Group
General Revenue Fund

Regular Positions..... \$	7,434,018.00	7,401,152.10	32,865.90	256,632.81
Revenue Auditors and Other Personnel,				
Additional.....	309,212.00	291,937.10	17,274.90	56,604.50
Contribution Retirement.	500,594.00	457,544.37	43,049.63	18,440.06
Contribution Social				
Security.....	350,415.00	276,582.88	73,832.12	12,361.47
Contractual Services....	160,500.00	144,142.63	16,357.37	21,468.78
Travel.....	557,650.00	338,685.73	218,964.27	60,039.56
Commodities.....	4,500.00	1,812.86	2,687.14	339.15
Printing.....	6,000.00	5,927.11	72.89	3,608.25
Equipment.....	17,000.00	16,512.61	487.39	6,964.39
Operation Automotive				
Equipment.....	115,000.00	95,030.92	19,969.08	22,242.55
Total..... \$	9,454,889.00	9,029,328.31	425,560.69	458,701.52

Operations Group
Motor Fuel Tax-State Fund

Regular Positions..... \$	927,637.00	916,320.67	11,316.33	69,767.11
Revenue Auditors and Other Personnel,				
Additional.....	72,085.00	70,959.00	1,126.00	9,070.95
Contribution Retirement.	59,984.00	58,920.02	1,063.98	4,527.82
Contribution Social				
Security.....	41,988.00	37,847.52	4,140.48	3,692.44
Contractual Services....	50,000.00	49,532.94	467.06	.....
Travel.....	100,000.00	99,999.46	.54	.....
Commodities.....	900.00	799.56	100.44	139.36
Equipment.....	10,000.00	9,985.09	14.91	3,629.33
Operation Automotive				
Equipment.....	22,700.00	13,904.24	8,795.76	2,214.31
Total..... \$	1,285,294.00	1,258,268.50	27,025.50	93,041.32

TABLE V (Continued)
REVENUE (Continued)State Lottery
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	100,000.00	13,867.00	86,133.00	9,578.30
Contribution Retirement.	6,400.00	832.02	5,567.98	574.70
Contribution Social Security.....	4,700.00	636.33	4,063.67	453.92
Contractual Services....	95,300.00	66,435.80	28,864.20	66,435.80
Travel.....	8,000.00	970.55	7,029.45	970.55
Commodities.....	31,000.00	12,475.58	18,524.42	12,475.58
Printing.....	75,000.00	47,593.97	27,406.03	47,593.97
Equipment.....	306,600.00	235,700.76	70,899.24	235,700.76
Telecommunications Services.....	5,000.00	.....	5,000.00	.....
Electronic Data Processing.....	8,000.00	2,220.48	5,779.52	2,220.48
Total..... \$	640,000.00	380,732.49	259,267.51	376,004.06

Tax Processing
General Revenue Fund

Regular Positions..... \$	5,138,124.00	5,126,651.59	11,472.41	243,031.54
Contribution Retirement.	308,287.00	300,138.62	8,148.38	14,084.40
Contribution Social Security.....	215,802.00	214,633.17	1,168.83	10,680.48
Contractual Services....	451,500.00	447,738.59	3,761.41	26,872.73
Travel.....	13,500.00	3,520.71	9,979.29	603.99
Commodities.....	536,000.00	533,795.11	2,204.89	149,407.67
Printing.....	415,200.00	406,428.71	8,771.29	69,387.35
Equipment.....	45,000.00	41,140.70	3,859.30	26,569.06
Electronic Data Processing.....	1,287,689.00	1,252,953.31	34,735.69	56,174.95
Total..... \$	8,411,102.00	8,327,000.51	84,101.49	596,812.17

Tax Processing
Awards and Grants
General Revenue Fund

Senior Citizens Prop- erty Tax Relief..... \$	29,000,000.00	16,555,670.58	12,444,329.42	3,809,523.29
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Tax Processing
Refunds
General Revenue Fund

Income Tax Refunds..... \$	110,000,000.00	109,791,865.94	208,134.06	11,473,573.57
Refunds of certain Taxes in lieu of Credit Memoranda.....	230,000.00	157,843.70	72,156.30	54,873.46

TABLE V (Continued)
REVENUE (Concluded)

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Tax Processing (Concluded)
Refunds
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Refunds of Sales Tax Paid on Federal Ex- cise Tax, Reappro- priated from FY 1973.....	1,750,012.00	1,199,201.52	550,810.48	-17,011.75
Total.....	\$ 111,980,012.00	111,148,911.16	831,100.84	11,511,435.28

Tax Processing
Motor Fuel Tax-State Fund

Regular Positions.....	\$ 264,401.00	259,952.23	4,448.77	10,955.30
Contribution Retirement.	15,864.00	15,265.97	598.03	630.14
Contribution Social Security.....	11,105.00	4,843.65	6,261.35	259.99
Contractual Services....	4,000.00	3,978.19	21.81	1,900.00
Travel.....	1,000.00	655.43	344.57	583.71
Commodities.....	3,000.00	1,908.80	1,091.20	277.90
Equipment.....	2,400.00	2,342.55	57.45	956.30
Electronic Data Processing.....	62,046.00	46,897.28	15,148.72	4,831.58
Total.....	\$ 363,816.00	335,844.10	27,971.90	20,394.92

Tax Processing
Refunds
Motor Fuel Tax-State Fund

Motor Fuel Tax Refunds..	\$ 23,000,000.00	19,119,972.95	3,880,027.05	1,854,551.16
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TABLE V (Continued)
TRANSPORTATIONSummary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	4,136,400.00	3,289,395.92	847,004.08	464,032.30
Road Fund.....	156,853,500.00	147,106,681.40	9,746,818.60	15,245,616.87
Motor Fuel Tax Fund...	2,371,400.00	2,341,644.79	29,755.21	95,219.44
Highway Safety Fund...	488,300.00	375,397.27	112,902.73	200,464.57
Total, Operations...	163,849,600.00	153,113,119.38	10,736,480.62	16,005,333.18
Awards and Grants:				
General Revenue Fund..	35,907,000.00	35,193,144.00	713,856.00	1,984,658.00
Road Fund.....	19,423,500.00	18,744,549.97	678,950.03	18,287,708.11
Motor Fuel Tax Counties Fund.....	77,900,000.00	73,599,297.95	4,300,702.05	6,454,755.80
Motor Fuel Tax Municipalities Fund.	108,400,000.00	102,399,023.20	6,000,976.80	8,980,529.81
Motor Fuel Tax Town- ships and Road Districts Fund.....	33,900,000.00	31,999,694.73	1,900,305.27	2,806,415.56
Transportation Bond Series B Fund.....	75,000,000.00	21,320,154.75	53,679,845.25	.....
Total, Awards and Grants.....	350,530,500.00	283,255,864.60	67,274,635.40	38,514,067.28
Permanent Improvements:				
Road Fund.....	3,314,500.00	151,725.72	3,162,774.28	81,432.03
Grade Crossing Pro- tection Fund.....	7,033,600.00	1,271,624.69	5,761,975.31	.....
Total, Permanent Improvements.....	10,348,100.00	1,423,350.41	8,924,749.59	81,432.03
Waterway Improvements:				
General Revenue Fund..	9,340,000.00	6,501,949.44	2,838,050.56	3,473,050.46
Highway Construction:				
Road Fund.....	930,500,000.00	340,222,751.22	590,277,248.78	2,361,660.57
Transportation Bond Series A Fund.....	340,000,000.00	25,971,216.69	314,028,783.31	.....
Total, Highway Construction.....	1,270,500,000.00	366,193,967.91	904,306,032.09	2,361,660.57
Refunds:				
Road Fund.....	22,000.00	10,587.86	11,412.14	1,461.95
Total, Transpor- tation.....	\$1,804,590,200.00	810,498,839.60	994,091,360.40	60,437,005.47

TABLE V (Continued)
TRANSPORTATION (Continued)

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Administration & Construction
Management Division
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	46,407,500.00	45,805,360.75	602,139.25	1,555,133.63
Contribution Retirement.	2,785,200.00	2,703,193.55	82,006.45	89,490.31
Contribution Social				
Security.....	1,154,900.00	1,067,441.19	87,458.81	42,927.52
Contractual Services....	2,775,300.00	2,567,538.54	207,761.46	451,057.87
Travel.....	1,176,400.00	882,367.70	294,032.30	141,731.42
Commodities.....	784,000.00	707,876.76	76,123.24	202,355.77
Printing.....	367,000.00	307,954.65	59,045.35	128,003.13
Equipment.....	726,000.00	631,613.70	94,386.30	432,210.78
Telecommunications				
Services.....	624,100.00	597,241.97	26,858.03	148,634.89
Electronic Data				
Processing.....	2,916,300.00	2,688,410.98	227,889.02	349,783.98
Operation Automotive				
Equipment.....	1,491,000.00	1,403,943.70	87,056.30	378,565.24
Damage Awards.....	15,000.00	7,133.51	7,866.49	182.42
Formal Contracts.....	1,075,800.00	522,559.31	553,240.69	.....
Formal Contracts				
Reappropriated from				
FY 1973.....	839,700.00	644,833.51	194,866.49	.....
Total..... \$	63,138,200.00	60,537,469.82	2,600,730.18	3,920,076.96

Administration & Construction
Management Division
Permanent Improvements
Road Fund

Land for Maintenance				
Storage Buildings..... \$	25,000.00	20,100.00	4,900.00	.....
Storage Building Dis-				
trict Headquarters				
Peoria Reappro-				
priated from FY 1973..	237,000.00	.....	237,000.00	.....
Improvements District				
Headquarters Carbon-				
dale Reappropriated				
from FY 1973.....	165,000.00	68,888.00	96,112.00	68,888.00
Storage Building Dis-				
trict Headquarters				
Ottawa Reappropriated				
from FY 1973.....	165,000.00	.....	165,000.00	.....
Minor Improvements				
Various Locations				
Reappropriated from				
FY 1973.....	100,000.00	25,156.72	74,843.28	12,544.03
Sign Shop District				
Headquarters Dixon				
Reappropriated from				
FY 1973.....	509,500.00	.....	509,500.00	.....
Construction Various				
Location Reappropri-				
ated from FY 1973.....	1,993,000.00	37,581.00	1,955,419.00	.....

TABLE V (Continued)
TRANSPORTATION (Continued)

Administration & Construction
Management Division (Continued)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Feasibility Study Headquarters Building Northeast Region Reappropriated from FY 1973.....	20,000.00		20,000.00	
Planning Complex East St. Louis Reappro- priated From FY 1972..	100,000.00		100,000.00	
Total.....	\$ 3,314,500.00	151,725.72	3,162,774.28	81,432.03
Administration & Construction Management Division Highway Construction Road Fund				
Formal Contracts.....	\$ 432,800,000.00	78,511,663.14	354,288,336.86	.....
Formal Contracts Reap- propriated from FY 1973.....	473,700,000.00	241,678,343.33	232,021,656.67	.....
Land Acquisition and Highway Advertising Control.....	24,000,000.00	20,032,744.75	3,967,255.25	2,361,660.57
Total.....	\$ 930,500,000.00	340,222,751.22	590,277,248.78	2,361,660.57
Administration & Construction Management Division Refunds Road Fund				
Sign Permit Refunds.....	\$ 10,000.00	5,045.00	4,955.00	35.00
Administration & Construction Management Division Permanent Improvements Grade Crossing Protection Fund				
Grade Crossing Protection.....	\$ 2,400,000.00	17,798.82	2,382,201.18	.....
Grade Crossing Protec- tion Reappropriated From FY 1973.....	4,633,600.00	1,253,825.87	3,379,774.13	.....
Total.....	\$ 7,033,600.00	1,271,624.69	5,761,975.31	.....

TABLE V (Continued)
TRANSPORTATION (Continued)

Administration & Construction
Management Division (Continued)
Highway Construction
Transportation Bond Series A Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Acquisition, Construc- tion, Reconstruction, Extension and Im- provement of Highways and Freeways.....	\$ 40,000,000.00	181,790.50	39,818,209.50	.....
Construction, Recon- struction, Extension and Improvement of Highways and Freeways, Reappropriated from FY 1973.....	35,000,000.00	20,568,434.74	14,431,565.26	.....
FAP 408 Jacksonville to Springfield.....	34,000,000.00	1,054,698.16	32,945,301.84	.....
FAP 408 Jacksonville to Winchester.....	1,000,000.00	181,668.91	818,331.09	.....
FAP 408 Jacksonville to Winchester, Additional.....	1,500,000.00	.....	1,500,000.00	.....
FAP 412 Decatur By-Pass..	4,500,000.00	59,759.00	4,440,241.00	.....
FAP 406 Interstate 74 to Lincoln.....	13,000,000.00	1,981,758.38	11,018,241.62	.....
FAP 403 Illinois 78 to Interstate 80.....	32,600,000.00	1,612,734.09	30,987,265.91	.....
FAP 403 Illinois 78 to Interstate 80, Additional.....	10,900,000.00	.....	10,900,000.00	.....
FAP 409 Interstate 64 to Illinois 127.....	40,700,000.00	196,348.74	40,503,651.26	.....
FAP 409 Interstate 64 to Illinois 127, Additional.....	24,300,000.00	.....	24,300,000.00	.....
FAP 408 Winchester to Barry.....	3,000,000.00	.....	3,000,000.00	.....
FAP 407 Quincy By-Pass..	1,500,000.00	.....	1,500,000.00	.....
FAP 412 Rockford to East West Tollway....	2,000,000.00	.....	2,000,000.00	.....
FAP 412 East West Toll- way to Interstate 80..	2,000,000.00	.....	2,000,000.00	.....
FAP 411 Danville By-Pass.....	4,000,000.00	.....	4,000,000.00	.....
FAP 411 Marion to Harrisburg.....	5,000,000.00	.....	5,000,000.00	.....
FAP 401 Lena to East of Freeport.....	2,000,000.00	.....	2,000,000.00	.....
FAP 420 Allman Road to Tri-State Expressway..	1,500,000.00	.....	1,500,000.00	.....
FAP 420 Allman Road to Wisconsin State Line..	9,000,000.00	.....	9,000,000.00	.....
FAP 409 Illinois 127 to Xenia.....	2,000,000.00	.....	2,000,000.00	.....
FAP 409 Xenia to Clay City.....	9,000,000.00	.....	9,000,000.00	.....
FAP 431 U.S. 20 to Interstate 80.....	14,000,000.00	.....	14,000,000.00	.....

TABLE V (Continued)
TRANSPORTATION (Continued)

Administration & Construction
Management Division (Continued)
Highway Construction
Transportation Bond Series A Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
FAP 432 Illinois 68 to FAP 420.....	4,000,000.00		4,000,000.00	
FAP 404 Monmouth to Galesburg.....	2,000,000.00		2,000,000.00	
FAP 437 Grand Avenue Waukegan to Inter- state 94.....	2,000,000.00		2,000,000.00	
Studies & Plans, FAP 408 Jacksonville to Winchester.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 408 Winchester to Barry...	1,000,000.00		1,000,000.00	
Studies & Plans, FAP Barry to Quincy.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 407 Quincy By-Pass.....	500,000.00	134,024.17	365,975.83	
Studies & Plans, FAP 407 Quincy to Macomb.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 407 Macomb to Canton.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 407 Canton to Peoria.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 412 Rockford to East West Tollway.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 412 Interstate 80 to East West Tollway.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 412 Interstate 80 to Interstate 72.....	2,000,000.00		2,000,000.00	
Studies & Plans, FAP 412 Decatur By-Pass.....	500,000.00		500,000.00	
Studies & Plans, FAP 412 Elwin to Salem.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 437 Grand Avenue Waukegan to Interstate 94.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 411 Lawrenceville to Danville.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 411 Danville to Goodenow..	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 411 Goodenow to Calumet Expressway.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 411 Marion By-Pass.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 411 Marion to Harrisburg..	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 411 Harrisburg to Lawrenceville.....	1,000,000.00		1,000,000.00	

TABLE V (Continued)
TRANSPORTATION (Continued)

Administration & Construction
Management Division (Concluded)
Highway Construction
Transportation Bond Series A Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Studies & Plans, FAP 401 Lena to East of Freeport.....	500,000.00		500,000.00	
Studies & Plans, FAP 401 Freeport to Rockford..	500,000.00		500,000.00	
Studies & Plans, FAP 401 East Dubuque to Lena..	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 410 Sparta to East of Carbondale.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 410 Sparta to East St. Louis.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 420 Interstate 94 to Wisconsin State Line..	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 409 Illinois 127 to Xenia.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 409 Xenia to Clay City	500,000.00		500,000.00	
Studies & Plans, FAP 409 Clay City to Lawrenceville.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 413 Rock Island to Jacksonville.....	2,000,000.00		2,000,000.00	
Studies & Plans, FAP 413 Jacksonville to Inter- state 55	1,500,000.00		1,500,000.00	
Studies & Plans, FAP 430 FAP 426 to FAP 431....	2,000,000.00		2,000,000.00	
Studies & Plans, FAP 431 U.S. 20 to Interstate 80.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 433 Interstate 80 to Indiana State Line....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 432 Illinois 68 to FAP 420	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 404 Gladstone to Monmouth.	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 404 Monmouth to Galesburg.	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 405 Peoria to Interstate 180.....	1,000,000.00		1,000,000.00	
Studies & Plans, FAP 402 Rock Falls to Fulton..	500,000.00		500,000.00	
Studies & Plans, Effing- ham to Lawrenceville..	1,000,000.00		1,000,000.00	
Total.....	\$ 340,000,000.00	25,971,216.69	314,028,783.31	

TABLE V (Continued)
TRANSPORTATION (Continued)

Highway Safety Programs
Highway Safety Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Highway Design				
Improvements..... \$	76,200.00	41,476.69	34,723.31	41,476.69
Crash Investigation.....	70,000.00	50,141.39	19,858.61	3,855.00
Traffic Engineering.....	107,000.00	69,496.17	37,503.83	54,255.17
Inventories and Systems Development.....	175,000.00	161,106.06	13,893.94	98,239.12
Planning and Administration.....	60,100.00	53,176.96	6,923.04	2,638.59
Total..... \$	488,300.00	375,397.27	112,902.73	200,464.57

Maintenance & Traffic
Control Division
Road Fund

Regular Positions..... \$	44,876,100.00	43,840,821.71	1,035,278.29	1,868,813.27
Contribution Retirement.	2,487,300.00	2,471,968.96	15,331.04	104,254.57
Contribution Social Security.....	2,089,700.00	2,081,441.80	8,258.20	93,461.10
Contractual Services....	4,985,800.00	4,696,030.50	289,769.50	1,133,074.85
Travel.....	289,000.00	224,119.11	64,880.89	41,253.02
Commodities.....	10,686,600.00	9,697,045.87	989,554.13	2,600,923.00
Equipment.....	4,721,400.00	4,115,996.51	605,403.49	3,496,854.88
Telecommunications Services.....	1,021,800.00	831,198.72	190,601.28	406,090.82
Operation Automotive Equipment.....	4,754,800.00	4,586,311.53	168,488.47	1,019,358.66
Formal Contracts.....	10,357,500.00	8,476,958.56	1,880,541.44	.....
Formal Contracts Reap- propriated From FY 1973.....	3,500,000.00	2,247,225.04	1,252,774.96	.....
Day Labor.....	3,030,700.00	2,765,284.26	265,415.74	426,131.79
Total..... \$	92,800,700.00	86,034,402.57	6,766,297.43	11,190,215.96

Maintenance & Traffic
Control Division
Refunds
Road Fund

Permit Refunds..... \$	12,000.00	5,542.86	6,457.14	1,426.95
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Aircraft Transportation
Road Fund

Regular Positions..... \$	95,000.00	76,416.00	18,584.00
Contribution Retirement.	5,700.00	4,584.96	1,115.04	.....
Contribution Social Security.....	4,000.00	2,003.20	1,996.80	.....
Contractual Services....	192,800.00	174,673.80	18,126.20	56,373.40
Travel.....	2,500.00	2,347.05	152.95	.....
Commodities.....	78,500.00	47,345.19	31,154.81	16,099.62

TABLE V (Continued)
TRANSPORTATION (Continued)

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Aircraft Transportation (Concluded)
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment.....	516,700.00	212,316.95	304,383.05	56,750.00
Telecommunications Services.....	19,400.00	15,121.86	4,278.14	6,100.93
Total..... \$	914,600.00	534,809.01	379,790.99	135,323.95

Mass Transportation Division
General Revenue Fund

Regular Positions..... \$	222,200.00	184,487.17	37,712.83	10,141.09
Contribution Retirement.	13,400.00	11,052.11	2,347.89	608.47
Contribution Social Security.....	9,300.00	8,116.87	1,183.13	410.08
Contractual Services....	74,400.00	64,570.27	9,829.73	46,442.11
Travel.....	9,700.00	9,572.58	127.42	2,089.60
Commodities.....	3,000.00	1,187.42	1,812.58	109.51
Equipment.....	2,700.00	2,379.69	320.31	2,379.69
Telecommunications Services.....	6,000.00	5,520.53	479.47	2,843.70
Mass Transportation Technical Studies.....	857,000.00	238,312.90	618,687.10	238,312.90
Total..... \$	1,197,700.00	525,199.54	672,500.46	303,337.15

Mass Transportation Division
Awards and Grants
General Revenue Fund

County Boards for Rural Transportation Assist- ance Demonstration Projects Reappropri- ated from PA 78-2..... \$	200,000.00	.....	200,000.00	.....
Loan Advances Pursuant to the Emergency Pub- lic Transportation Loan Act of 1973.....	35,150,000.00	34,636,496.00	513,504.00	1,984,658.00
Rail Intercity Pas- senger Service.....	557,000.00	556,648.00	352.00	.....
Total..... \$	35,907,000.00	35,193,144.00	713,856.00	1,984,658.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Mass Transportation Division
Awards and Grants
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Chicago Transit Authority..... \$	7,600,000.00	7,600,000.00	.....	7,600,000.00
Bi-State Development Authority.....	300,000.00	156,000.00	144,000.00	156,000.00
Peoria Transit Authority.....	72,000.00	55,029.60	16,970.40	55,029.60
Springfield Mass Transit District.....	118,000.00	118,000.00	.....	102,102.50
Joliet Mass Transit District.....	48,500.00	29,367.76	19,132.24	29,367.76
City of Pekin.....	25,000.00	22,604.25	2,395.75	22,604.25
City of Elgin.....	45,000.00	13,982.60	31,017.40	13,982.60
Reserve for Reallocation or Other Districts....	360,000.00	346,188.40	13,811.60	346,188.40
Privately Owned Transit Systems.....	221,000.00	220,999.36	.64	.....
Transit Systems for Elderly Reduced Fares.	9,000,000.00	9,000,000.00	.....	9,000,000.00
Continued Service Amtrak Chicago-Galesburg- Quincy.....	248,000.00	195,997.00	52,003.00	165,109.00
Continued Service Rock Island RR Chicago- Peoria-Rock Island....	500,000.00	500,000.00	.....	375,000.00
Additional Train Amtrak Chicago-Bloomington- Springfield.....	352,000.00	148,965.00	203,035.00	148,965.00
Additional Train Chicago- Kankakee-Champaign- Decatur.....	165,000.00	82,896.00	82,104.00	82,896.00
New Amtrak Train Chicago- Rockford-East Dubuque.	239,000.00	124,520.00	114,480.00	124,520.00
Privately Owned Bus Companies for Reduced Fares for Pupils.....	130,000.00	130,000.00	.....	65,943.00
Total..... \$	19,423,500.00	18,744,549.97	678,950.03	18,287,708.11

Mass Transportation Division
Awards and Grants
Transportation Bond Series B Fund

Mass Transportation..... \$	50,000,000.00	781,041.95	49,218,958.05
Mass Transportation Reappropriated From FY 1973.....	25,000,000.00	20,539,112.80	4,460,887.20	.....
Total..... \$	75,000,000.00	21,320,154.75	53,679,845.25	.....

Motor Fuel Tax Administration Division
Motor Fuel Tax-State Fund

Regular Positions..... \$	2,082,200.00	2,082,192.22	7.78	56,210.19
Contribution Retirement.	124,800.00	123,919.58	880.42	3,317.28

TABLE V (Continued)
TRANSPORTATION (Continued)

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Motor Fuel Tax
Administration Division (Continued)
Motor Fuel Tax-State Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Social				
Security.....	30,100.00	27,087.12	3,012.88	630.87
Contractual Services....	66,300.00	61,669.36	4,630.64	15,003.51
Travel.....	25,000.00	17,926.48	7,073.52	2,688.69
Commodities.....	5,400.00	2,469.95	2,930.05	745.02
Printing.....	10,000.00	6,185.80	3,814.20	6,043.44
Equipment.....	18,600.00	12,420.04	6,179.96	8,677.14
Telecommunications				
Services.....	9,000.00	7,774.24	1,225.76	1,903.30
Total.....	\$ 2,371,400.00	2,341,644.79	29,755.21	95,219.44

Motor Fuel Tax Administration Division
Awards and Grants
Motor Fuel Tax Counties Fund

MFT Distribution to Counties.....	\$ 77,900,000.00	73,599,297.95	4,300,702.05	6,454,755.80
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Motor Fuel Tax Administration Division
Awards and Grants
Motor Fuel Tax Municipalities Fund

MFT Distribution to Municipalities.....	\$ 108,400,000.00	102,399,023.20	6,000,976.80	8,980,529.81
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Motor Fuel Tax Administration Division
Awards and Grants
Motor Fuel Tax Townships
and Road Districts Fund

MFT Distribution to Counties for Road Districts.....	\$ 33,900,000.00	31,999,694.73	1,900,305.27	2,806,415.56
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Waterways Administration Division
General Revenue Fund

Regular Positions.....	\$ 2,102,800.00	2,037,068.57	65,731.43
Contribution Retirement.	126,200.00	120,063.86	6,136.14	.....
Contribution Social				
Security.....	46,300.00	42,811.99	3,488.01	.....
Contractual Services....	145,300.00	141,035.77	4,264.23	59,763.57
Travel.....	100,000.00	87,791.48	12,208.52	11,860.67
Commodities.....	33,000.00	21,922.21	11,077.79	5,728.79
Printing.....	10,000.00	8,737.82	1,262.18	.....
Equipment.....	34,200.00	33,122.53	1,077.47	1,216.80
Telecommunications				
Services.....	34,200.00	31,357.71	2,842.29	9,863.84
Operation Automotive				
Equipment.....	55,000.00	48,060.71	6,939.29	8,533.84
Flood Control Plan.....	66,700.00	57,443.63	9,256.37	34,973.30

TABLE V (Continued)
TRANSPORTATION (Continued)

Waterways Administration Division (Continued)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Lake Michigan Division..	50,000.00	6,768.49	43,231.51	.....
Stream Gauging.....	75,000.00	75,000.00	.....	19,873.15
Stream Maintenance.....	60,000.00	53,011.61	6,988.39	8,881.19
Total..... \$	2,938,700.00	2,764,196.38	174,503.62	160,695.15
Waterways Administration Division Waterway Improvements General Revenue Fund				
American Bottoms Madison and St. Clair Counties Engineering Study.... \$	15,000.00	.....	15,000.00	.....
Buffalo-Wheeling Ditch Cook County Channel Improvements.....	25,000.00	25,000.00	.....	25,000.00
Crab Orchard Creek Williamson County Engineering Survey....	40,000.00	19,800.00	20,200.00	19,800.00
Crestwood Estates Cook County Channel Improvements.....	85,000.00	85,000.00	.....	85,000.00
Embarrass River Coles, Cumberland, Jasper, Richland, Crawford and Lawrence Counties Engineering Studies...	50,000.00	.....	50,000.00	.....
Fox River Dundee/East Dundee Kane County Channel Work.....	50,000.00	34,502.00	15,498.00	34,502.00
Illinois River Calhoun, Pike, Jersey, Greene and Scott Counties Engineering Survey....	50,000.00	.....	50,000.00	.....
Kent and Keith Creeks, Winnebago County, Engineering Survey....	105,000.00	32,363.47	72,636.53	32,363.47
Lake Michigan Lake and Cook County Beach Erosion Survey.....	40,000.00	40,000.00	.....	.....
Lake Street Underpass Cook County Flood Control Construction..	80,000.00	67,025.35	12,974.65	28,193.22
Midlothian Creek Cook County Construction Reservoir and Channel Improvements.....	90,000.00	6,385.11	83,614.89	5,907.11
Rockdale Will County Flood Relief Improvements.....	80,000.00	70,600.66	9,399.34	12,765.25
Rock River, Whiteside, Rock Island and Henry Counties, Engineering Examination.....	75,000.00	29,551.25	45,448.75	28,359.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Waterways Administration Division (Continued)
Waterway Improvements
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Sangamon River Oakley Reservoir Project.....	100,000.00	50,000.00	50,000.00	50,000.00
Vermillion River Canoe Trail LaSalle County - Report.....	30,000.00	4,000.00	26,000.00	4,000.00
Weller Creek Cook County Rehabilitation.....	50,000.00	50,000.00	.....	50,000.00
Willow-Higgins Creek Cook County Channel Im- provements.....	60,000.00	.....	60,000.00	.....
Wood River Madison County Engineering Survey.....	20,000.00	.....	20,000.00	.....
Addison Creek Cook County Phase I Improvements.....	1,150,000.00	1,099,869.27	50,130.73	426,344.42
Bensenville Ditch DuPage County Improvements.....	120,000.00	.....	120,000.00	.....
Busse Woods Dam and Reservoir Cook County Improvements.....	3,150,000.00	2,290,324.15	859,675.85	1,967,610.33
Des Plaines River Hofmann Dam Modifi- cation.....	190,000.00	.....	190,000.00	.....
East Branch DuPage River DuPage County Improvements.....	50,000.00	50,000.00	.....	50,000.00
Fox River McHenry Dam McHenry County Improvements.....	145,000.00	136,045.25	8,954.75	136,045.25
George Street Reservoir Cook and DuPage Counties Stage I Construction.....	290,000.00	231,147.00	58,853.00	152,409.60
Kingery West Salt Creek Cook County Improve- ments.....	400,000.00	381,463.12	18,536.88	4,347.00
McDonald Creek Cook County Channel Improvements.....	60,000.00	.....	60,000.00	.....
Middle Fork Reservoir Vermillion County Engineering Studies...	100,000.00	20,623.14	79,376.86	13,747.39
North Branch Chicago River Cook County Channel Improvements..	120,000.00	118,017.85	1,982.15	118,017.85
Salt Creek Elmhurst DuPage County Channel Improvements.....	110,000.00	87,731.75	22,268.25	87,731.75
West Branch DuPage River Cook and DuPage Counties Channel Im- provements.....	40,000.00	40,000.00	.....	40,000.00

TABLE V (Continued)
TRANSPORTATION (Concluded)

Waterways Administration Division (Concluded)
Waterway Improvements
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Blue Waters Ditch				
St. Clair County				
Non-Federal Funding...	190,000.00	.....	190,000.00	.....
Cahokia Low Dam Madison				
County Local Assur-				
ances and Funding.....	180,000.00	.....	180,000.00	.....
Carlyle Reservoir				
Kaskaskia River				
Construction.....	30,000.00	30,000.00	.....	.....
Carlyle Reservoir Kas-				
kaskia River Operation				
& Maintenance.....	140,000.00	104,681.28	35,318.72	.....
Kaskaskia River Navi-				
gation Project Cost...	350,000.00	36,836.57	313,163.43	21,234.61
Rend Lake Reservoir Big				
Muddy River Con-				
struction.....	480,000.00	480,000.00	.....	.....
Rend Lake Reservoir Big				
Muddy River Operation				
& Maintenance.....	360,000.00	241,297.52	118,702.48	.....
Shelbyville Reservoir				
Kaskaskia River				
Construction.....	360,000.00	360,000.00	.....	.....
Shelbyville Reservoir				
Kaskaskia River				
Operation and				
Maintenance.....	90,000.00	90,000.00	.....	.....
Dobrey Slough Madison				
County Construction				
Flood Control.....	150,000.00	149,684.70	315.30	39,672.21
Herrin Sewage Disposal				
Plant Williamson				
County Channel				
Improvements.....	40,000.00	40,000.00	.....	40,000.00
Total..... \$	9,340,000.00	6,501,949.44	2,838,050.56	3,473,050.46

TABLE V (Continued)
OTHER AGENCIES

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Arts Council
Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	195,300.00	191,592.53	3,707.47	8,080.38
Awards and Grants:				
General Revenue Fund..	600,000.00	599,803.56	196.44	147,455.13
Total, Arts Council. \$	795,300.00	791,396.09	3,903.91	155,535.51

General Office
General Revenue Fund

Regular Positions..... \$	117,200.00	114,540.00	2,660.00	.....
Contribution Retirement.	7,000.00	6,568.50	431.50	.....
Contribution Social				
Security.....	5,100.00	4,860.56	239.44	.....
Contractual Services....	57,000.00	56,745.48	254.52	7,077.15
Travel.....	5,000.00	4,877.99	122.01	137.76
Commodities.....	4,000.00	4,000.00	.....	865.47
Total..... \$	195,300.00	191,592.53	3,707.47	8,080.38

General Office
Awards and Grants
General Revenue Fund

Education/Special				
Programs..... \$	119,200.00	119,011.56	188.44	35,162.08
Performing Arts.....	176,300.00	176,292.00	8.00	44,286.95
Visual Arts.....	104,500.00	104,500.00	.....	32,671.00
Aid and Assistance to				
Major Cultural				
Institutions.....	200,000.00	200,000.00	.....	35,335.10
Total..... \$	600,000.00	599,803.56	196.44	147,455.13

Banks and Trust Companies Commissioner of
General Office
General Revenue Fund

Regular Positions..... \$	1,550,245.00	1,497,897.52	52,347.48	64,819.60
Contribution Retirement.	91,433.00	89,595.68	1,837.32	3,889.18
Contribution Social				
Security.....	39,744.00	38,621.99	1,122.01	1,967.75
Contractual Services....	121,900.00	118,374.38	3,525.62	12,991.01
Travel.....	297,000.00	291,459.95	5,540.05	29,664.94
Commodities.....	6,500.00	4,681.21	1,818.79	528.70
Printing.....	7,000.00	5,806.86	1,193.14	4,494.53
Equipment.....	3,100.00	1,993.16	1,106.84	1,175.00
Telecommunications				
Services.....	9,000.00	8,848.16	151.84	3,420.30

TABLE V (Continued)
OTHER AGENCIES (Continued)

Banks and Trust Companies,
Commissioner of (Concluded)
General Office

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Electronic Data Processing.....	11,500.00	10,377.30	1,122.70	3,049.27
Operation Automotive Equipment.....	<u>1,500.00</u>	<u>630.85</u>	<u>869.15</u>	<u>89.86</u>
Total..... \$	2,138,922.00	2,068,287.06	70,634.94	126,090.14
Bureau of the Budget Summary By Category and Fund				
Operations:				
General Revenue Fund.. \$	1,451,390.00	1,294,648.63	156,741.37	-56,961.45
Management General Revenue Fund				
Regular Positions..... \$	71,745.00	62,124.16	9,620.84	.....
Contribution Retirement.	3,982.00	3,727.34	254.66	.....
Contribution Social				
Security.....	2,410.00	2,147.02	262.98	.....
Contractual Services....	4,800.00	4,799.94	.06	36.00
Travel.....	5,500.00	5,498.67	1.33	2,600.68
Commodities.....	1,500.00	1,465.53	34.47	.....
Printing.....	1,000.00	215.88	784.12	.....
Equipment.....	600.00	551.11	48.89	.....
Telecommunications Services.....	7,300.00	7,293.92	6.08	2,202.46
Advance - Illinois Health Facilities Authority.....	55,000.00	.....	55,000.00	-55,000.00
Advance - Illinois Industrial Pollution Control Financing Authority.....	<u>55,000.00</u>	<u>.....</u>	<u>55,000.00</u>	<u>-55,000.00</u>
Total..... \$	208,837.00	87,823.57	121,013.43	-105,160.86
Program and Budget Analysis General Revenue Fund				
Regular Positions..... \$	531,614.00	517,207.59	14,406.41	358.76
Contribution Retirement.	31,865.00	28,824.56	3,040.44	.....
Contribution Social				
Security.....	22,415.00	21,671.66	743.34	.....
Contractual Services....	42,584.00	42,582.05	1.95	7,511.00
Travel.....	31,261.00	31,256.23	4.77	5,228.17
Commodities.....	4,500.00	4,416.82	83.18	1,420.24
Printing.....	3,000.00	1,485.00	1,515.00	1,485.00
Equipment.....	3,200.00	2,566.38	633.62	754.42

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Bureau of the Budget (Concluded)
Program and Budget Analysis (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Telecommunications				
Services.....	11,800.00	11,785.44	14.56	1,710.72
Electronic Data				
Processing.....	300.00	258.52	41.48	.....
Total.....	\$ 682,539.00	662,054.25	20,484.75	18,468.31

Resources Control
General Revenue Fund

Regular Positions.....	\$ 398,541.00	389,571.95	8,969.05	-131.89
Contribution Retirement.	23,663.00	23,066.08	596.92	.....
Contribution Social				
Security.....	13,695.00	13,572.78	122.22	.....
Contractual Services....	59,400.00	59,400.00	.....	8,662.84
Travel.....	6,350.00	6,347.81	2.19	3,561.89
Commodities.....	4,500.00	3,289.42	1,210.58	1.29
Printing.....	22,300.00	20,541.10	1,758.90	3,042.66
Equipment.....	1,200.00	786.05	413.95	484.95
Telecommunications				
Services.....	7,510.00	7,508.59	1.41	1,300.43
Electronic Data				
Processing.....	22,855.00	20,687.03	2,167.97	12,808.93
Total.....	\$ 560,014.00	544,770.81	15,243.19	29,731.10

Capital City Railroad Relocation Authority
General Office
General Revenue Fund

Ordinary & Contingent				
Expenses.....	\$ 21,300.00	21,300.00	.....	.....

Capital Development Board
Summary
By Category and Fund

Operations:				
General Revenue Fund..	\$ 4,039,900.00	3,365,213.23	674,686.77	273,352.48
Awards and Grants:				
Capital Development				
Fund.....	126,843,919.85	39,538,323.46	87,305,596.39	30,327.49
School Construction				
Fund.....	100,000,000.00	5,559,271.00	94,440,729.00	.....
Total, Awards and Grants.....	226,843,919.85	45,097,594.46	181,746,325.39	30,327.49

TABLE V (Continued)
OTHER AGENCIES (Continued)

Capital Development Board (Continued)
Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Permanent Improvements:				
General Revenue Fund..	223,652.81	46,837.19	176,815.62	.....
Capital Development Fund.....	<u>219,601,922.76</u>	<u>76,724,503.34</u>	<u>142,877,419.42</u>	<u>744,483.98</u>
Total, Permanent Improvements.....	<u>219,825,575.57</u>	<u>76,771,340.53</u>	<u>143,054,235.04</u>	<u>744,483.98</u>
Total, Capital Development Board.....	\$ 450,709,395.42	125,234,148.22	325,475,247.20	1,048,163.95
General Operations General Revenue Fund				
Regular Positions.....	\$ 2,083,577.00	1,978,613.47	104,963.53	11,014.78
Contribution Retirement.	125,265.00	117,421.40	7,843.60	649.50
Contribution Social				
Security.....	87,615.00	55,336.30	32,278.70	426.35
Contractual Services....	254,650.00	254,487.62	162.38	61,668.31
Contractual Services				
Supplemental.....	75,000.00	.....	75,000.00	.....
Travel.....	117,500.00	117,493.25	6.75	6,931.06
Commodities.....	24,650.00	23,372.87	1,277.13	6,694.72
Printing.....	18,500.00	15,281.19	3,218.81	341.81
Equipment.....	108,550.00	106,890.43	1,659.57	57,801.84
Telecommunications				
Services.....	36,350.00	36,200.27	149.73	5,718.28
Electronic Data				
Processing.....	<u>32,500.00</u>	<u>10,948.62</u>	<u>21,551.38</u>	<u>10,626.60</u>
Total.....	\$ 2,964,157.00	2,716,045.42	248,111.58	161,873.25
Administration School Construction Bond Act General Revenue Fund				
Regular Positions.....	\$ 607,923.00	350,082.33	257,840.67	4,937.32
Contribution Retirement.	36,835.00	20,812.50	16,022.50	290.10
Contribution Social				
Security.....	25,615.00	17,861.29	7,753.71	271.78
Contractual Services....	256,195.00	214,271.28	41,923.72	76,772.85
Travel.....	43,625.00	11,851.19	31,773.81	11,851.19
Commodities.....	6,500.00	5,029.54	1,470.46	264.15
Printing.....	8,550.00	7,480.25	1,069.75	4,589.75
Equipment.....	10,500.00	9,987.62	512.38	710.28
Telecommunications				
Services.....	12,625.00	11,791.81	833.19	11,791.81
Electronic Data				
Processing.....	17,375.00	.....	17,375.00	.....
Contingencies.....	<u>50,000.00</u>	<u>.....</u>	<u>50,000.00</u>	<u>.....</u>
Total.....	\$ 1,075,743.00	649,167.81	426,575.19	111,479.23

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Capital Development Board (Continued)
Administration School Construction Bond Act
Awards and Grants
School Construction Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
School Districts over 500,000 Population for School Con- struction Projects.... \$	25,000,000.00		25,000,000.00	
School Districts under 500,000 population for School Construction Projects.....	50,000,000.00		50,000,000.00	
School Districts under 500,000 Population for Debt Service.....	25,000,000.00	5,559,271.00	19,440,729.00	.....
Total..... \$	100,000,000.00	5,559,271.00	94,440,729.00	.....

Junior Colleges
Awards and Grants
Capital Development Fund

Kaskaskia College Reappr from FY 1973... \$	987,499.85	566,149.73	421,350.12	.....
College of DuPage Reappr. from FY 1973..	1,285,000.00		1,285,000.00	
Triton College, Reappr. from FY 1973.....	1,252,660.76	1,185,912.86	66,747.90	.....
Parkland College, Reappr. from FY 1973..	134,237.04	97,881.44	36,355.60	.....
Danville Junior College Reappr. from FY 1973..	704,233.62	326,602.86	377,630.76	.....
City Colleges of Chicago Northeast College, Reappr. from FY 1973.....	12,135,000.00	383,839.08	11,751,160.92	.....
Elgin Community College Reappr. from FY 1973..	654,297.24	350,724.73	303,572.51	.....
Thornton Community College Reappr. from FY 1973.....	4,875,000.00		4,875,000.00	
W.R. Harper College Reappr. from FY 1973..	1,513,567.50	1,051,392.83	462,174.67	.....
Illinois Valley Com- munity College, Reappr. from FY 1973..	2,684,399.87	2,017,830.40	666,569.47	.....
Illinois Central College Reappr. from FY 1973..	3,916,883.19	2,840,029.79	1,076,853.40	.....
Prairie State College Reappr. from FY 1973..	4,971,253.00	2,846,320.00	2,124,933.00	.....
Waubensee Community College Reappr. from FY 1973.....	1,070,213.66	831,771.08	238,442.58	.....
Lakeland College Reappr. from FY 1973.....	1,050,443.64	874,182.68	176,260.96	.....
Carl Sandburg College Reappr. from FY 1973..	4,800,000.00	177.60	4,799,822.40	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Continued)
Junior Colleges (Concluded)
Awards and Grants
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Highland Community Col- lege Reappr. from FY 1973.....	1,028,956.90	882,037.70	146,919.20	.....
Kankakee Community Col- lege Reappr. from 1973.....	729,997.55	669,954.09	60,043.46	.....
Rend Lake College Reappr. from FY 1973..	1,139,964.00	783,428.36	356,535.64	.....
Belleville Area College Reappr. from FY 1973..	2,336,539.27	1,519,722.59	816,816.68	.....
Kishwaukee College Reappr. from FY 1973..	1,798,208.50	1,182,145.00	616,063.50	.....
Morraine Valley Com- munity College, Reappr. from FY 1973..	2,040,000.00	.....	2,040,000.00	.....
Joliet Junior College Reappr. from FY 1973..	2,485,849.36	2,090,084.39	395,764.97	.....
Lincoln Land Community College Reappr. from FY 1973.....	2,726,091.23	1,980,528.75	745,562.48	.....
Morton College, Reappr. from FY 1973.....	7,445,000.00	543,670.44	6,901,329.56	.....
McHenry County College Reappr. from FY 1973..	3,675,000.00	79,354.32	3,595,645.68	.....
Illinois Eastern College Lincoln Trail, Reappr. from FY 1973..	1,750,365.45	1,166,274.76	584,090.69	.....
Illinois Eastern College Wabash Valley, Reappr. from FY 1973.....	388,255.07	383,846.92	4,408.15	30,327.49
Shawnee College Reappr. from FY 1973.....	2,500,000.00	250.40	2,499,749.60	.....
College of Lake County Reappr. from FY 1973..	2,947,842.60	2,345,380.54	602,462.06	.....
Southeastern Illinois College Reappr. from FY 1973.....	3,218,356.11	678,149.96	2,540,206.15	.....
Spoon River College Reappr. from FY 1973..	1,100,239.44	673,804.09	426,435.35	.....
Spoon River College Reappr. from FY 1973..	1,800,000.00	33.93	1,799,966.07	.....
State Community College of East St. Louis, Reappr. from FY 1973..	400,000.00	.....	400,000.00	.....
Total.....	\$ 81,545,354.85	28,351,481.32	53,193,873.53	30,327.49

Chicago State University
Permanent Improvements
Capital Development Fund

Equipment & Completion of Buildings, Reappr. from FY 1973.....	1,775,479.20	1,270,204.00	505,275.20
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TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Continued)
Chicago State University (Continued)
Permanent Improvements
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Site Improvements				
Various Projects, Reappr. from FY 1973..	1,969,942.92	1,150,213.05	819,729.87	.....
Total.....	\$ 3,745,422.12	2,420,417.05	1,325,005.07	.....
Eastern Illinois University Permanent Improvements Capital Development Fund				
Physical Plant Building Reappr. from FY 1973..	\$ 278,719.68	217,017.96	61,701.72	.....
Campus Electrical System Reappr. from FY 1973..	22,351.33	16,481.38	5,869.95	.....
Equipment-Classroom Building Reappr. from FY 1973.....	182,274.57	99,105.79	83,168.78	.....
Equipment, Completion of Buildings.....	43,500.00	23.49	43,476.51	.....
Equipment-Physical Plant Building, Reappr. from FY 1973.....	46,000.00	11,153.05	34,846.95	.....
Total.....	\$ 572,845.58	343,781.67	229,063.91	.....
Governors State University Permanent Improvements Capital Development Fund				
Equipment - Campus Buildings Reappr. from FY 1973.....	\$ 2,189,021.69	1,266,791.88	922,229.81	.....
Equipment & Furnishings Campus Buildings.....	1,706,256.00	637,977.98	1,068,278.02	.....
Site Improvements Phase I Buildings, Reappr. from FY 1973..	940,000.00	45,000.00	895,000.00	.....
Total.....	\$ 4,835,277.69	1,949,769.86	2,885,507.83	.....
Northeastern Illinois University Permanent Improvements Capital Development Fund				
Land & Construction Parking Facilities, Reappr. from FY 1973..	\$ 2,920,500.00	2,555,426.80	365,073.20	.....
Rehabilitation Abe Lincoln Center, Reappr. from FY 1973..	2,717,000.00	29,696.78	2,687,303.22	.....
Equipment - Classroom and Science Building, Reappr. from FY 1973..	425,678.23	373,467.70	52,210.53	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Continued)
Northeastern Illinois University (Concluded)
Permanent Improvements
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment - Boiler House	15,000.00		15,000.00	
Equipment - Abe Lincoln Center Reappr. from FY 1973..	50,000.00		50,000.00	
Total..... \$	6,128,178.23	2,958,591.28	3,169,586.95	.....

Western Illinois University
Permanent Improvements
Capital Development Fund

Equipment - Womens Physical Education Facility, Reappr. from FY 1973..... \$	171,600.00	17,707.60	153,892.40	.....
Women's Physical Educa- tion Facility, Reappr. from FY 1973.....	1,593,155.70	1,253,903.65	339,252.05	147,005.47
Planning, Fine Arts Building Supplemental.	154,776.00	154,776.00 .....		.....
Fine Arts Building Reappr. from FY 1973..	15,000.00	15,000.00 .....		.....
Planning, Health Services Facility Addition, Supplemental	20,500.00	15,643.09	4,856.91	.....
Health Services Facility Addition, Reappr. from FY 1973.....	10,000.00	10,000.00 .....		.....
Communications & Security Building, Reappr. from FY 1973..	43,543.84	42,345.10	1,198.74	11,526.40
Equipment & Furnishings Campus Buildings.....	209,180.00		209,180.00	.....
Remodeling & Rehabili- tation Campus Buildings.....	342,800.00	12,177.00	330,623.00	.....
Underground Electrical Distribution System...	370,875.00	275,508.37	95,366.63	.....
Total..... \$	2,931,430.54	1,797,060.81	1,134,369.73	158,531.87

Illinois State University
Permanent Improvements
Capital Development Fund

Library Building, Reappr. From FY 1973.. \$	5,785,100.00	2,174,466.95	3,610,633.05	.....
Equipment - Education Building and Graduate Study Center Reappr. from FY 1973.....	803,800.00	596,579.84	207,220.16	.....
Rehabilitation Felmley Hall and Heating Plant	661,294.00		661,294.00	.....

TABLE V (Continued)
 OTHER AGENCIES (Continued)
 Capital Development Board (Continued)
 Illinois State University (Concluded)
 Permanent Improvements
 Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Site Improvements Education and Grad- uate Study Center.....	75,000.00		75,000.00	
Total.....	\$ 7,325,194.00	2,771,046.79	4,554,147.21	
Northern Illinois University Permanent Improvements Capital Development Fund				
Utilities Faraday Hall.. \$	193,670.00	10,632.32	183,037.68	
Library Building, Reappr. from FY 1973..	10,695,300.00	4,035,223.71	6,660,076.29	
Equipment - Music and Psychology/Mathematics Building, Reappr. from FY 1973.....	1,063,571.40	669,871.15	393,700.25	
Pollution Control and Incinerator, Reappr. from FY 1973.....	252,300.00	195,544.00	56,756.00	
Site Improvements Music and Psychology/Math- ematics Building.....	45,000.00		45,000.00	
Total.....	\$ 12,249,841.40	4,911,271.18	7,338,570.22	
Sangamon State University Permanent Improvements Capital Development Fund				
Equipment - Library Building Reappr. from FY 1973..... \$	707,500.00	51,431.86	656,068.14	
Planning, Power Plant Supplemental.....	88,499.00	83,438.60	5,060.40	
Power Plant, Reappr. from FY 1973.....	700.00	677.00	23.00	
Public Affairs Center Reappr. from FY 1973..	8,640,700.00	191,645.22	8,449,054.78	
Library Building, Reappr. from FY 1973..	5,252,700.00	2,229,481.04	3,023,218.96	
Total.....	\$ 14,690,099.00	2,556,673.72	12,133,425.28	
Southern Illinois University Carbondale Campus Permanent Improvements Capital Development Fund				
Rehabilitation Medical Facility, Reappr. from FY 1973..... \$	610,000.00	521,909.94	88,090.06	12,469.20

TABLE V (Continued)
OTHER AGENCIES (Continued)

Capital Development Board (Continued)
Southern Illinois University (Concluded)
Carbondale Campus
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Refrigeration Plant				
South Reappr. from FY 1973.....	953,400.00	596,357.72	357,042.28	.....
Equipment - Buildings				
Reappr. from FY 1973..	463,300.00	156,077.61	307,222.39	.....
Planning, Physical Science Center, Supplemental.....	28,900.00	28,210.30	689.70	.....
Physical Sciences Center				
Reappr. from FY 1973..	13,100.00	13,098.16	1.84	.....
Remodel Allyn Building				
Reappr. from FY 1973..	56,000.00	40,548.72	15,451.28	.....
Equipment - Buildings...	<u>315,000.00</u>	<u>.....</u>	<u>315,000.00</u>	<u>.....</u>
Total.....	\$ 2,439,700.00	1,356,202.45	1,083,497.55	12,469.20

Southern Illinois University
Edwardsville Campus
Permanent Improvements
Capital Development Fund

Business Division Office and Classroom Building, Reappr. from FY 1973..	\$ 7,682,083.56	1,615,693.28	6,066,390.28	.....
Education Classroom & Office Building, Reappr. from FY 1973..	6,445,791.27	1,754,534.44	4,691,256.83	.....
Rehabilitation School of Dental Medicine, Reappr. from FY 1973..	<u>510,000.00</u>	<u>440,996.24</u>	<u>69,003.76</u>	<u>.....</u>
Total.....	\$ 14,637,874.83	3,811,223.96	10,826,650.87	.....

Southern Illinois University
Springfield Medical Center
Permanent Improvements
Capital Development Fund

Completion Facility I Reappr. from FY 1973..	\$ 460,000.00	50,877.55	409,122.45	.....
Facility II, Reappr. from FY 1973.....	7,207,800.00	347,716.58	6,860,083.42	.....
Site Improvements & Utilities Medical Facility II.....	<u>75,000.00</u>	<u>.....</u>	<u>75,000.00</u>	<u>.....</u>
Total.....	\$ 7,742,800.00	398,594.13	7,344,205.87	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Continued)
University of Illinois Urbana-Champaign Campus
Permanent Improvements
Capital Development Fund

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Medical Sciences				
Building Reappr. from FY 1973..... \$	4,216,084.77	2,807,424.76	1,408,660.01	.....
Veterinary Medicine				
Hospital Buildings, Reappr. from FY 1973..	6,938,730.32	3,855,585.62	3,083,144.70	.....
Speech & Hearing Clinic Reappr. from FY 1973..	1,990,100.00	.....	1,990,100.00	.....
Equipment - Completed Buildings, Reappr. from FY 1973.....	1,456,256.40	739,903.46	716,352.94	.....
Utilities, Reappr. from FY 1973.....	122,700.00	12,677.21	110,022.79	.....
Equipment - Medical Sciences Building, Reappr. from FY 1973..	500,000.00	.....	500,000.00	.....
Equipment - Veterinary Medicine Hospital Buildings.....	500,000.00	.....	500,000.00	.....
Total..... \$	15,723,871.49	7,415,591.05	8,308,280.44	.....
University of Illinois Chicago Circle Campus Permanent Improvements Capital Development Fund				
Classroom-Office & Student Service Buildings, Reappr. from FY 1973..... \$	283,500.00	7,630.73	275,869.27	.....
Plant Research Labora- tory Buildings, Reappr. from FY 1973.....	400.00	.....	400.00	.....
Addition to Library Building Reappr. from FY 1973.....	245,600.00	1,761.37	243,838.63	.....
Science & Engineering Building South Addi- tion, Reappr. from FY 1973.....	485,600.00	30,796.71	454,803.29	22,500.00
Addition to Power Plant Reappr. from FY 1973..	46,100.00	.....	46,100.00	.....
Equipment - Education- Communications Build- ing & Science and Engineering Center Reappr. from FY 1973..	425,000.00	251,816.49	173,183.51	.....
Total..... \$	1,486,200.00	292,005.30	1,194,194.70	22,500.00

TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Continued)
University of Illinois Medical Center Campus
Permanent Improvements
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Land - Peoria School of Medicine..... \$	280,000.00		280,000.00	
Remodeling - College of Medicine.....	2,329,600.00		2,329,600.00	
Equipment - Remodeled Areas College of Medicine.....	194,249.00		194,249.00	
Dentistry Building Phase II Reappr. from FY 1973.....	6,889,750.19	3,373,886.21	3,515,863.98	
Library of Health Sciences Reappr. from FY 1973.....	2,656,100.00	1,773,114.46	882,985.54	52,943.74
Emergency Generator Reappr. from FY 1973..	141,700.00		141,700.00	
Rockford School of Medicine Reappr. from FY 1973.....	92,800.00	88,998.80	3,801.20	
Equipment - Dentistry Building Phase II, Reappr. from FY 1973..	650,000.00		650,000.00	
Equipment - Rockford School of Medicine, Reappr. from FY 1973..	172,000.00	125,563.48	46,436.52	
Equipment - Peoria School of Medicine, Reappr. from FY 1973..	171,000.00	126,988.92	44,011.08	
Equipment - Library of Health Sciences.....	550,000.00	288,576.01	261,423.99	
Peoria School of Medicine	6,364,045.00	8,684.10	6,355,360.90	
Rockford School of Medicine	4,239,565.00		4,239,565.00	
Rehabilitation - Rock- ford School of Medicine Buildings.....	638,380.00	79.18	638,300.82	
Total..... \$	25,369,189.19	5,785,891.16	19,583,298.03	52,943.74
Capital Development Board School Buildings Awards and Grants Capital Development Fund				
Elementary & Secondary Reappr. from FY 1973.. \$	24,811,000.00	8,703,440.95	16,107,559.05	
Vocational & Technical..	6,937,000.00	4,928.27	6,932,071.73	
Vocational & Technical Reappr. from FY 1973..	10,050,565.00	2,478,472.92	7,572,092.08	
Total..... \$	41,798,565.00	11,186,842.14	30,611,722.86	

TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Continued)
Department of Corrections
Permanent Improvements
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
ISP-Joliet - Replace Four Boilers Power House..... \$	795,000.00	779,457.64	15,542.36	3,726.59
Juvenile Reception and Diagnostic Center Reappr. from FY 1973..	7,761,014.85	41,559.96	7,719,454.89	.....
Adult Classification Center Reappr. from FY 1973.....	5,935,704.00	17,635.51	5,918,068.49	.....
Two Correctional Centers Reappr. from FY 1973..	8,000,000.00	.....	8,000,000.00	.....
Total..... \$	22,491,718.85	838,653.11	21,653,065.74	3,726.59

Department of Conservation
Permanent Improvements
Capital Development Fund

Land Acquisition..... \$	10,632,000.00	4,029,798.12	6,602,201.88	.....
Little Grassy Hatchery Hatchery Expansion Design Report.....	150,000.00	.....	150,000.00	.....
Rend Lake Campground Development.....	732,900.00	.....	732,900.00	.....
Lake Defiance Phase II Development, Phase III Planning.....	218,000.00	.....	218,000.00	.....
Perre Marquette Road Improvement.....	220,000.00	.....	220,000.00	.....
Cave-In-Rock Campground Development.....	129,000.00	.....	129,000.00	.....
Mississippi Palisades Road Improvement.....	230,000.00	247.50	229,752.50	.....
Mississippi River Area Levees.....	122,000.00	.....	122,000.00	.....
Lincoln Salt Creek Phase I Development...	162,200.00	.....	162,200.00	.....
White Pines Restoration Lodge Complex.....	335,000.00	.....	335,000.00	.....
Shelbyville West Camp- ground and Day use Area Development.....	446,500.00	.....	446,500.00	.....
Starved Rock Day use Area Development, Roads, Parking.....	456,000.00	.....	456,000.00	.....
Shelbyville East Class B Campground.....	166,500.00	.....	166,500.00	.....
Rock Cut Roads, New Area	402,200.00	.....	402,200.00	.....
Multiple Use Facilities.	1,109,700.00	5,000.00	1,104,700.00	.....
Multiple Use Facilities Reappr. from FY 1973..	18,509,000.00	2,741,253.93	15,767,746.07	.....
Total..... \$	34,021,000.00	6,776,299.55	27,244,700.45	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Continued)
Department of Children and Family Services
Permanent Improvements
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Herrick House - Sani- tary Sewer System..... \$	168,840.00	.....	168,840.00	.....
School for the Deaf - New High School Class- room Building.....	1,215,000.00	1,188,656.10	26,343.90	.....
Total..... \$	1,383,840.00	1,188,656.10	195,183.90	.....
Department of Mental Health Permanent Improvements General Revenue Fund				
Capital Planning Reap- propriated from FY 1972..... \$	223,652.81	46,837.19	176,815.62	.....
Department of Mental Health Permanent Improvements Capital Development Fund				
Galesburg - Air Condi- tioning B Row, Reappr. from FY 1973..... \$	157,600.00	.....	157,600.00	.....
Chicago-Read - Reroof- ing Patient Unit CW17, Reappr. from FY 1973..	55,000.00	.....	55,000.00	.....
Manteno - Power Plant Rehabilitation, Reappr. from FY 1973..	900,000.00	.....	900,000.00	.....
Adolph Meyer Zone Center Reroofing, Reappr. from FY 1973.....	1,000,000.00	50,158.76	949,841.24	.....
Illinois Security Hos- pital Construction & Site Improvements, Reappr. from FY 1973..	4,391,800.00	2,029,656.83	2,362,143.17	.....
Dixon - Reroofing Administration Build- ing & Patient Unit A5, Reappr. from FY 1973..	60,000.00	.....	60,000.00	.....
Dixon - Renovation Cottages A9 & B9, Reappr. from FY 1973..	1,020,000.00	581,984.31	438,015.69	.....
Dixon - Trash Compactor Reappr. from FY 1973..	20,000.00	25.67	19,974.33	.....
Lincoln - Air Condi- tioning Bowen Cottage, Reappr. from FY 1973..	220,000.00	.....	220,000.00	.....
Lincoln - Air Condi- tioning Two Buildings, Reappr. from FY 1973..	500,000.00	21,655.44	478,344.56	.....
Lincoln - New Medical/ Surgical Building, Reappr. from FY 1973..	2,220,900.00	1,403,742.37	817,157.63	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Continued)
Department of Mental Health (Concluded)
Permanent Improvements
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Waukegan Residential Facility Reappr. from FY 1973.....	4,995,600.00	4,272,416.57	723,183.43	.....
Alton - Completion New Central Dietary Facility.....	295,000.00	282,141.99	12,858.01	.....
East Moline - Completion New Central Dietary Facility.....	300,000.00	297,648.63	2,351.37	.....
Elgin - Children & Ad- olescent Services Center Building.....	1,380,000.00	1,368,238.66	11,761.34	.....
Elgin - Rehabilitation Service Center & Activities Center Building.....	1,850,000.00	1,805,064.85	44,935.15	-482.00
Kankakee - Four New Patient Residential Units.....	780,000.00	772,957.13	7,042.87	.....
Tinley Park - Institu- tion for Mentally Retarded.....	7,335,000.00	6,791,995.78	543,004.22	.....
Chicago-Read - Children and Adolescent Village	8,535,000.00	7,965,935.95	569,064.05	.....
Chicago-Read - Equipment	275,000.00	244,234.18	30,765.82	143,296.56
Illinois Security Hos- pital Equipment.....	350,000.00	.....	350,000.00	.....
Tinley Park Home Devel- opment Center - Equipment.....	350,000.00	337,525.37	12,474.63	284,343.02
Galesburg - Boiler Re- placement Reappr. from FY 1973.....	249,600.00	.....	249,600.00	.....
Dixon - Site Improve- ments Activity Center & Power Plant Reappr. from FY 1973.....	35,000.00	36.54	34,963.46	.....
Tinley Park - Site Im- provements Mental Health Center Reappr. from FY 1973.....	175,000.00	.....	175,000.00	.....
Total..... \$	37,450,500.00	28,225,419.03	9,225,080.97	427,157.58
Department of General Services Permanent Improvements Capital Development Fund				
State Office Building East St. Louis Reappr. FY 1973..... \$	2,812,113.34	214,163.77	2,597,949.57	.....
Laboratory Equipment Dept. of Public Health Reappr. from FY 1973..	170,100.00	155,733.96	14,366.04	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)
Capital Development Board (Concluded)
Department of General Services (Concluded)
Permanent Improvements
Capital Development Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Pollution Control Projects Reappr.				
from FY 1973.....	783,789.00	409,274.30	374,514.70	.....
Total.....	\$ 3,766,002.34	779,172.03	2,986,830.31	.....
Department of Registration and Education Permanent Improvements Capital Development Fund				
Dickson Mound Museum Completion of Build- ing & Site Reappr.				
from FY 1973.....	\$ 160,000.00	148,183.11	11,816.89	67,155.00
State Fair Agency Permanent Improvements Capital Development Fund				
Supply Building Reappr.				
from FY 1973.....	\$ 450,937.50	.....	450,937.50	.....
Other Purposes Awards and Grants Capital Development Fund				
Chicago Regional Port District Containerized Cargo Handling Facilities.....	\$ 3,500,000.00	.....	3,500,000.00	.....
Civil Defense Agency Summary By Category and Fund				
Operations:				
General Revenue Fund..	\$ 1,351,630.00	782,052.10	569,577.90	99,548.34
Civil Defense Admin- istrative Fund.....	356,445.00	326,590.07*	30,463.80	22,600.58
Civil Defense Admin- istrative Fund.....	No Approp.	457,785.23	.....	-1,237.02
Total, Civil Defense Agency...	\$ 1,708,075.00	1,566,427.40	600,041.70	120,911.90

* Included expenditures in excess of appropriations of \$608.87.

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Civil Defense Agency (Concluded)
General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	244,332.00	234,631.28	9,700.72	.....
Contribution Retirement.	14,672.00	14,046.29	625.71	.....
Contribution Social				
Security.....	7,826.00	7,248.76	577.24	.....
Contractual Services....	24,254.00	23,994.87	259.13	.....
Travel.....	24,500.00	24,479.99	20.01	.....
Commodities.....	5,100.00	4,709.01	390.99	1,170.83
Printing.....	3,000.00	2,274.73	725.27	1,064.55
Equipment.....	5,746.00	5,649.48	96.52	5,076.52
Telecommunications				
Services.....	20,300.00	18,413.16	1,886.84	973.34
Operation Automotive				
Equipment.....	1,900.00	1,870.25	29.75	380.24
Disaster Relief.....	1,000,000.00	444,734.28	555,265.72	90,882.86
Total..... \$	1,351,630.00	782,052.10	569,577.90	99,548.34

General Office
Civil Defense
Administrative Fund

Regular Positions..... \$	247,448.00	246,464.06	983.94	20,426.00
Contribution Retirement.	14,858.00	14,655.06	202.94	1,225.56
Contribution Social				
Security.....	7,939.00	6,922.53	1,016.47	706.59
Contractual Services....	27,700.00	14,438.77	13,261.23	.....
Travel.....	24,000.00	16,498.11	7,501.89	242.43
Commodities.....	6,500.00	6,182.60	317.40	.....
Printing.....	3,000.00	3,608.87	608.87*	.....
Equipment.....	1,000.00	666.07	333.93	.....
Telecommunications				
Services.....	21,500.00	15,727.44	5,772.56	.....
Operation Automotive				
Equipment.....	2,500.00	1,426.56	1,073.44	.....
Total..... \$	356,445.00	326,590.07	30,463.80	22,600.58

* Expenditures in excess of appropriations.

General Office
Civil Defense
Administrative Fund

Expenses.....	No Approp.	\$ 457,785.23	-1,237.02
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TABLE V (Continued)
OTHER AGENCIES (Continued)

Civil Service Commission
General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	151,300.00	142,696.96	8,603.04	6,438.00
Contribution Retirement.	9,100.00	8,381.36	718.64	386.28
Contribution Social				
Security.....	4,600.00	4,237.88	362.12	295.17
Contractual Services....	17,100.00	16,715.61	384.39	4,053.84
Travel.....	9,850.00	9,550.46	299.54	989.60
Commodities.....	1,350.00	1,348.92	1.08	153.72
Printing.....	700.00	678.56	21.44	150.56
Equipment.....	500.00	464.80	35.20	.....
Telecommunications				
Services.....	2,600.00	2,370.43	229.57	374.95
Total..... \$	197,100.00	186,444.98	10,655.02	12,842.12

Commerce Commission
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	60,230.00	51,786.69	8,443.31	3,453.66
Motor Vehicle Fund....	1,635,859.00	1,332,265.88	303,593.12	101,968.31
Public Utility Fund...	2,701,629.00	2,126,882.75	574,746.25	157,123.14
Total, Operations...	4,397,718.00	3,510,935.32	886,782.68	262,545.11
Refunds:				
Motor Vehicle Fund....	4,000.00	2,987.60	1,012.40	1,360.00
Total, Commerce				
Commission..... \$	4,401,718.00	3,513,922.92	887,795.08	263,905.11

Motor Carriers Division
Motor Vehicle Fund

Regular Positions..... \$	1,126,000.00	943,339.28	182,660.72	40,317.30
Contribution Retirement.	67,560.00	56,207.48	11,352.52	2,419.04
Contribution Social				
Security.....	47,599.00	38,857.45	8,741.55	1,734.34
Contractual Services....	171,500.00	163,791.17	7,708.83	23,987.93
Travel.....	110,000.00	53,001.06	56,998.94	8,183.47
Commodities.....	12,500.00	6,778.60	5,721.40	1,709.79
Printing.....	28,000.00	21,735.16	6,264.84	610.99
Equipment.....	18,500.00	16,286.77	2,213.23	13,635.94
Telecommunications				
Services.....	28,000.00	27,747.66	252.34	7,336.84
Electronic Data				
Processing.....	26,200.00	4,521.25	21,678.75	2,032.67
Total..... \$	1,635,859.00	1,332,265.88	303,593.12	101,968.31

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Commerce Commission (Concluded)
Motor Carriers Division
Refunds
Motor Vehicle Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
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Refunds..... \$	4,000.00	2,987.60	1,012.40	1,360.00
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Public Utilities
Regulation Division
Public Utility Fund

Regular Positions..... \$	1,848,200.00	1,534,315.44	313,884.56	66,575.63
Contribution Retirement.	110,860.00	91,448.57	19,411.43	4,007.26
Contribution Social				
Security.....	46,169.00	42,302.18	3,866.82	2,188.64
Contractual Services....	437,900.00	271,821.10	166,078.90	34,796.23
Travel.....	119,000.00	83,753.53	35,246.47	13,770.33
Commodities.....	25,000.00	15,456.52	9,543.48	3,135.12
Printing.....	21,500.00	15,242.93	6,257.07	2,729.73
Equipment.....	33,000.00	30,820.11	2,179.89	19,077.38
Telecommunications				
Services.....	56,500.00	40,764.52	15,735.48	10,638.26
Operation Automotive				
Equipment.....	3,500.00	957.85	2,542.15	204.56
Total..... \$	2,701,629.00	2,126,882.75	574,746.25	157,123.14

Gas Pipeline Safety Program
General Revenue Fund

Administering Illinois Gas Pipeline Safety Act..... \$	60,230.00	51,786.69	8,443.31	3,453.66
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Comprehensive Health Planning Agency
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	215,409.00	200,607.29	14,801.71	13,771.23
U.S. Comprehensive Health Planning Fund	282,178.00	296,230.94*	9,911.16	8,089.82
Total, Operations.	497,587.00	496,838.23	24,712.87	21,861.05
Awards and Grants:				
General Revenue Fund..	220,000.00	218,233.08	1,766.92	93,005.95
Total, Comprehensive Health Planning Agency..... \$	717,587.00	715,071.31	26,479.79	114,867.00

*Expenditures in excess of appropriations in the amount of \$23,964.10.

General Office
General Revenue Fund

Regular Positions..... \$	126,488.00	120,075.27	6,412.73	6,927.34
Contribution Retirement.	7,613.00	7,156.45	456.55	415.64

TABLE V (Continued)
OTHER AGENCIES (Continued)

Comprehensive Health Planning Agency (Concluded)
General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contribution Social				
Security.....	5,308.00	3,869.51	1,438.49	180.88
Contractual Services....	38,700.00	37,764.75	935.25	1,546.51
Travel.....	20,000.00	18,992.94	1,007.06	339.68
Commodities.....	4,200.00	3,223.91	976.09	464.30
Printing.....	3,000.00	1,970.71	1,029.29	696.33
Equipment.....	2,600.00	2,387.91	212.09	1,506.54
Telecommunications				
Services.....	5,000.00	4,969.88	30.12	1,675.01
Electronic Data				
Processing.....	2,500.00	195.96	2,304.04	19.00
Total.....	\$ 215,409.00	200,607.29	14,801.71	13,771.23

General Office
Awards and Grants
General Revenue Fund

Assistance to Local Health Planning Organizations.....	\$ 220,000.00	218,233.08	1,766.92	93,005.95
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General Office
U.S. Comprehensive Health Planning Fund

Regular Positions.....	\$ 161,873.00	166,409.93	4,536.93*	4,995.85
Contribution Retirement.	9,708.00	9,964.80	256.80*	290.94
Contribution Social				
Security.....	6,897.00	6,301.97	595.03	255.04
Employer Contribution to Group Insurance....	2,400.00	3,465.05	1,065.05*	.....
Contractual Services....	66,500.00	84,605.32	18,105.32*	1,088.58
Travel.....	20,000.00	16,839.57	3,160.43	18.00
Commodities.....	4,300.00	2,864.65	1,435.35	755.12
Printing.....	3,000.00	1,175.65	1,824.35	62.70
Telecommunications				
Services.....	5,000.00	4,604.00	396.00	623.59
Electronic Data				
Processing.....	2,500.00	.....	2,500.00	.....
Total.....	\$ 282,178.00	296,230.94	9,911.16	8,089.82

* Includes expenditures in excess of appropriations.

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Court of Claims
Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	126,800.00	94,114.22	32,685.78	6,079.11
Awards and Grants:				
General Revenue Fund..	475,000.00	374,461.85	100,538.15	30,181.88
Road Fund.....	125,000.00	123,975.45	1,024.55	3,365.49
Total, Awards and Grants..... \$	600,000.00	498,437.30	101,562.70	33,547.37
Total, Court of Claims..... \$	726,800.00	592,551.52	134,248.48	39,626.48

General Office
General Revenue Fund

Regular Positions..... \$	69,978.00	69,978.00	.....	.....
Contribution Retirement.	4,199.00	4,198.68	.32	.....
Contribution Social				
Security.....	2,200.00	2,050.54	149.46	.....
Contractual Services....	2,000.00	1,726.26	273.74	140.78
Travel.....	2,090.00	2,089.24	.76	290.60
Commodities.....	300.00	157.28	142.72	36.00
Printing.....	211.00	.....	211.00	.....
Equipment.....	1,622.00	1,530.57	91.43	434.30
Reimbursement for				
Incidental Expenses				
incurred by Judges....	9,000.00	9,000.00	.....	2,250.00
Administration Crime				
Victims Compensation				
Act Supplemental.....	35,200.00	3,383.65	31,816.35	2,927.43
Total..... \$	126,800.00	94,114.22	32,685.78	6,079.11

General Office
Awards and Grants
General Revenue Fund

Court of Claims Fund				
for Payment of Cer-				
tain Claims..... \$	375,000.00	373,707.55	1,292.45	29,427.58
Court of Claims Fund				
for Crime Victims				
Compensation Awards				
Supplemental.....	100,000.00	754.30	99,245.70	754.30
Total..... \$	475,000.00	374,461.85	100,538.15	30,181.88

TABLE V (Continued)
OTHER AGENCIES (Continued)

Court of Claims (Concluded)
General Office
Awards and Grants
Road Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Court of Claims Fund for Payment of Certain Claims..... \$	125,000.00	123,975.45	1,024.55	3,365.49

Fair Employment Practices Commission
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	830,079.00	793,116.68	36,962.32	73,800.80
Special Project Division Fund.....	29,000.00	35,463.29*		449.94
Total, Fair Em- ployment Practices Com- mission..... \$	859,079.00	828,579.97	36,962.32	74,250.74

* Includes expenditures in excess of appropriation of \$6,463.29.

General Office
General Revenue Fund

Regular Positions..... \$	76,010.00	74,814.92	1,195.08	.....
Contribution Retirement.	4,935.00	4,465.34	469.66	.....
Contribution Social Security.....	4,776.00	3,757.92	1,018.08	.....
Contractual Services....	9,480.00	9,469.30	10.70	109.76
Travel.....	6,200.00	6,190.51	9.49	1,667.14
Commodities.....	1,200.00	1,163.10	36.90	129.12
Printing.....	200.00	128.04	71.96	.....
Equipment.....	750.00	697.13	52.87	627.88
Telecommunications Services.....	3,000.00	3,000.00		1,117.17
Total..... \$	106,551.00	103,686.26	2,864.74	3,651.07

General Office
Special Project Division Fund

Research and Develop- ment to Coordinate State and Federal Law. \$	29,000.00	35,463.29	6,463.29*	449.94
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* Expenditures in excess of appropriation.

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Fair Employment Practices Commission (Continued)
Investigation Division
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	223,200.00	216,600.96	6,599.04	-363.50
Contribution Retirement.	14,712.00	12,888.26	1,823.74	.....
Contribution Social				
Security.....	14,345.00	10,496.55	3,848.45	.....
Contractual Services....	26,800.00	26,792.89	7.11	141.60
Travel.....	12,794.00	12,791.61	2.39	2,883.33
Commodities.....	2,500.00	2,442.75	57.25	379.75
Printing.....	706.00	593.59	112.41	.....
Equipment.....	1,750.00	1,691.21	58.79	866.21
Telecommunications				
Services.....	8,000.00	8,000.00	.....	566.70
Total..... \$	304,807.00	292,297.82	12,509.18	4,474.09

Hearings Case - Coordination Division
General Revenue Fund

Regular Positions..... \$	76,400.00	76,260.86	139.14	62.51
Contribution Retirement.	4,774.00	4,575.72	198.28	3.75
Contribution Social				
Security.....	4,629.00	4,461.24	167.76	3.65
Contractual Services....	88,630.00	87,753.36	876.64	39,124.73
Travel.....	5,000.00	4,970.70	29.30	977.24
Commodities.....	1,500.00	1,400.87	99.13	251.21
Printing.....	5,400.00	3,205.49	2,194.51	3,052.75
Equipment.....	750.00	677.12	72.88	85.50
Telecommunications				
Services.....	5,000.00	5,000.00	.....	1,952.86
Total..... \$	192,083.00	188,305.36	3,777.64	45,514.20

Public Contracts Division
General Revenue Fund

Regular Positions..... \$	104,700.00	99,283.48	5,416.52	.....
Contribution Retirement.	6,288.00	5,948.21	339.79	.....
Contribution Social				
Security.....	6,125.00	5,448.21	676.79	.....
Contractual Services....	25,340.00	24,797.14	542.86	2,640.37
Travel.....	2,300.00	2,260.68	39.32	659.85
Commodities.....	2,000.00	1,993.32	6.68	520.23
Printing.....	3,200.00	3,137.71	62.29	680.31
Equipment.....	2,750.00	2,742.07	7.93	792.18
Telecommunications				
Services.....	3,600.00	3,600.00	.....	1,281.56
Electronic Data				
Processing.....	30,000.00	28,651.36	1,348.64	13,500.00
Total..... \$	186,303.00	177,862.18	8,440.82	20,074.50

TABLE V (Continued)
OTHER AGENCIES (Continued)

Fair Employment Practices Commission (Concluded)
Education Division
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	32,760.00	26,216.36	6,543.64	.....
Contribution Retirement.	2,100.00	1,401.06	698.94	.....
Contribution Social				
Security.....	2,075.00	1,057.10	1,017.90	.....
Travel.....	2,000.00	1,600.46	399.54	86.94
Commodities.....	800.00	170.66	629.34	.....
Printing.....	100.00	19.42	80.58	.....
Telecommunications				
Services.....	500.00	500.00	.....	.....
Total..... \$	40,335.00	30,965.06	9,369.94	86.94

Governors Traffic Safety Coordinating Committee
General Office
Highway Safety Fund

Regular Positions..... \$	69,760.00	61,006.72	8,753.28	.....
Contribution Retirement.	4,230.00	3,460.40	769.60	.....
Contribution Social				
Security.....	4,025.00	2,373.96	1,651.04	.....
Contractual Services....	86,000.00	68,974.90	17,025.10	62,603.49
Travel.....	12,000.00	9,787.91	2,212.09	678.12
Commodities.....	2,000.00	594.63	1,405.37	1.52
Printing.....	32,000.00	9,080.40	22,919.60	1,220.00
Equipment.....	2,000.00	1,017.79	982.21	1,017.79
Operation Automotive				
Equipment.....	800.00	.....	800.00	.....
Local Government Pro- jects by Municipal- ities & Counties.....	3,300,000.00	339,372.57	2,960,627.43	.....
Local Government Pro- jects of Counties & Municipalities Reappr. from FY 1973.....	3,000,000.00	1,882,490.81	1,117,509.19	.....
Total..... \$	6,512,815.00	2,378,160.09	4,134,654.91	65,520.92

Historical Library
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	1,148,230.00	1,134,463.49	13,766.51	142,993.44
IBA Rental Payments:				
General Revenue Fund..	528,000.00	527,845.00	155.00	.....
Total, Historical Library..... \$	1,676,230.00	1,662,308.49	13,921.51	142,993.44

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Historical Library (Concluded)
General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	769,100.00	761,117.23	7,982.77	33,808.72
Contribution Retirement.	46,130.00	45,553.30	576.70	2,012.32
Contribution Social				
Security.....	31,100.00	30,838.89	261.11	1,524.03
Contractual Services....	101,250.00	100,369.61	880.39	23,922.59
Travel.....	12,900.00	12,898.94	1.06	2,036.10
Commodities.....	18,000.00	17,435.80	564.20	4,384.52
Printing.....	76,700.00	73,523.71	3,176.29	43,235.03
Equipment.....	56,950.00	56,923.97	26.03	18,255.29
Telecommunications				
Services.....	7,700.00	7,609.75	90.25	3,369.18
Operation Automotive				
Equipment.....	4,700.00	4,510.57	189.43	1,385.63
Microphotographs of				
Historic Newspapers...	18,700.00	18,692.15	7.85	7,841.13
Rebinding of Old and				
Rare Books.....	5,000.00	4,989.57	10.43	1,218.90
Total..... \$	1,148,230.00	1,134,463.49	13,766.51	142,993.44

General Office
IBA Rental Payments
General Revenue Fund

Illinois Building				
Authority Rentals,				
Prior Authorizations.. \$	528,000.00	527,845.00	155.00	.....

Human Relations Commission
General Office
General Revenue Fund

Regular Positions..... \$	404,936.00	400,089.40	4,846.60	18,231.87
Contribution Retirement.	24,448.00	23,122.22	1,325.78	1,076.31
Contribution Social				
Security.....	17,768.00	17,767.75	.25	1,027.20
Contractual Services....	38,887.00	38,716.96	170.04	9,409.08
Travel.....	59,984.00	53,969.51	6,014.49	19,489.22
Commodities.....	3,400.00	3,336.49	63.51	672.85
Printing.....	3,200.00	2,353.94	846.06	826.45
Equipment.....	1,600.00	1,539.17	60.83	835.68
Telecommunications				
Services.....	9,213.00	9,212.79	.21	3,349.45
Total..... \$	563,436.00	550,108.23	13,327.77	54,918.11

TABLE V (Continued)
OTHER AGENCIES (Continued)

Human Resources, Office of
Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	1,023,500.00	990,125.92	33,374.08	23,724.51
Awards and Grants:				
General Revenue Fund..	103,500.00	103,499.88	.12	-5,458.33
Total, Human Resources..... \$	1,127,000.00	1,093,625.80	33,374.20	18,266.18
General Office General Revenue Fund				
Regular Positions..... \$	643,700.00	643,039.39	660.61	.....
Contribution Retirement.	38,500.00	38,318.93	181.07	.....
Contribution Social Security.....	32,700.00	31,945.70	754.30	.....
Contractual Services....	201,000.00	176,553.49	24,446.51	11,672.69
Travel.....	50,000.00	47,223.36	2,776.64	11,336.45
Commodities.....	8,300.00	8,299.44	.56	281.51
Printing.....	3,000.00	2,400.38	599.62	433.86
Equipment.....	1,500.00	567.94	932.06	.....
Telecommunications Services.....	44,800.00	41,777.29	3,022.71	.....
Total..... \$	1,023,500.00	990,125.92	33,374.08	23,724.51
General Office Awards and Grants General Revenue Fund				
Volunteer Student Ac- tion Inc..... \$	38,000.00	37,999.92	.08	.....
Volunteer Services Inc..	65,500.00	65,499.96	.04	-5,458.33
Total..... \$	103,500.00	103,499.88	.12	-5,458.33

Illinois Law Enforcement Commission
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	150,000.00	143,574.37	6,425.63	22,477.26
Criminal Justice Trust Fund.....	1,560,000.00	1,772,018.26*	25,944.83	159,005.87
Criminal Justice Trust Fund.....	No Approp.	1,120,945.41	.....	7,653.15
Total, Operations.	1,710,000.00	3,036,538.04	32,370.46	189,136.28

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Illinois Law Enforcement Commission (Continued)
Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Awards and Grants:				
General Revenue Fund..	2,118,500.00	902,722.83	1,215,777.17	220,684.48
Criminal Justice Trust Fund.....	36,235,000.00	32,390,520.87*	5,095,429.55	5,022,736.30
Total, Awards and Grants.....	38,353,500.00	33,293,243.70	6,311,206.72	5,243,420.78
Total, Illinois Law Enforcement Commission.....	\$ 40,063,500.00	36,329,781.74	6,343,577.18	5,432,557.06

* Includes expenditures in excess of appropriations of \$237,963.09 and \$1,250,950.42.

General Office
General Revenue Fund

Regular Positions.....	\$ 97,500.00	97,486.48	13.52	12,865.48
Contribution Retirement.	5,900.00	5,818.79	81.21	741.52
Contribution Social Security.....	5,800.00	4,038.36	1,761.64	585.48
Contractual Services....	5,000.00	4,924.50	75.50	2,500.00
Travel.....	4,800.00	4,793.63	6.37	.....
Commodities.....	5,000.00	4,998.20	1.80	.....
Printing.....	2,000.00	1,999.92	.08	1,955.00
Equipment.....	4,000.00	3,895.62	104.38	3,083.22
Telecommunications Services.....	11,000.00	10,765.90	234.10	510.06
Electronic Data Processing.....	6,000.00	3,745.34	2,254.66	236.50
Operation Automotive Equipment.....	3,000.00	1,107.63	1,892.37	.....
Total.....	\$ 150,000.00	143,574.37	6,425.63	22,477.26

General Office
Awards and Grants
General Revenue Fund

Implementation Grants... \$	2,118,500.00	902,722.83	1,215,777.17	220,684.48
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General Office
Criminal Justice Trust Fund

Regular Positions.....	\$ 1,033,700.00	1,091,007.78	57,307.78*	44,172.56
Contribution Retirement.	62,000.00	65,227.27	3,227.27*	2,598.60
Contribution Social Security.....	39,300.00	46,801.58	7,501.58*	2,382.27
Contractual Services....	254,500.00	357,641.68	103,141.68*	19,619.16
Travel.....	100,000.00	91,359.42	8,640.58	11,278.23

TABLE V (Continued)
OTHER AGENCIES (Continued)

Illinois Law Enforcement Commission (Concluded)
General Office (Concluded)
Criminal Justice Trust Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Commodities.....	13,000.00	12,887.39	112.61	1,257.01
Printing.....	8,000.00	19,642.75	11,642.75*	9,359.82
Equipment.....	1,000.00	56,142.03	55,142.03*	53,146.48
Telecommunications Services.....	35,000.00	28,654.38	6,345.62	15,185.13
Electronic Data Processing.....	13,500.00	2,653.98	10,846.02	6.61
Total.....	\$ 1,560,000.00	1,772,018.26	25,944.83	159,005.87

* Expenditures in excess of appropriations.

General Office
Awards and Grants
Criminal Justice Trust Fund

Planning Grants.....	\$ 790,000.00	1,245,895.43	455,895.43*	148,291.02
Implementation Grants...	28,945,000.00	29,740,054.99	795,054.99*	4,539,749.71
Discretionary Grants....	6,500,000.00	1,404,570.45	5,095,429.55	334,695.57
Total.....	\$ 36,235,000.00	32,390,520.87	5,095,429.55	5,022,736.30

* Expenditures in excess of appropriations.

General Office
Criminal Justice Trust Fund

Expenses.....	No Approp.	\$ 42,078.17	.....	.....
Correctional Manpower Services.....	No Approp.	1,078,867.24	.....	7,653.15
Total.....		\$ 1,120,945.41	.....	7,653.15

Industrial Commission
General Office
General Revenue Fund

Regular Positions.....	\$ 1,283,779.00	1,158,679.52	125,099.48	45,440.42
Contribution Retirement.	70,049.00	68,934.73	1,114.27	2,717.47
Contribution Social Security.....	29,393.00	29,194.03	198.97	1,459.40
Contractual Services....	83,300.00	80,586.02	2,713.98	9,328.49
Travel.....	63,000.00	62,278.60	721.40	8,747.83
Commodities.....	15,000.00	14,901.51	98.49	1,118.56
Printing.....	22,000.00	20,575.92	1,424.08	10,495.14
Equipment.....	2,000.00	1,518.07	481.93	217.72
Telecommunications Services.....	37,200.00	37,200.00	.....	11,311.63
Operation of Occupa- tional Safety and Health Act.....	169,800.00	159,119.90	10,680.10	34,813.41
Total.....	\$ 1,775,521.00	1,632,988.30	142,532.70	125,650.07

TABLE V (Continued)
OTHER AGENCIES (Continued)

245

Institute for Environmental Quality
Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	494,700.00	445,315.98	49,384.02	126,567.38
Public Utility Fund...	1,107,100.00	1,055,733.56	51,366.44	230,870.19
Total, Institute for Environmental Quality..... \$	1,601,800.00	1,501,049.54	100,750.46	357,437.57
General Office General Revenue Fund				
Regular Positions..... \$	22,196.00	22,195.50	.50	.....
Contribution Retirement.	4,000.00	1,331.73	2,668.27	.....
Contribution Social				
Security.....	1,300.00	954.24	345.76	.....
Contractual Services....	14,192.00	13,999.09	192.91	1,087.70
Travel.....	3,000.00	3,000.00	.....	.....
Commodities.....	4,137.00	4,137.00	.....	589.57
Printing.....	2,500.00	1,044.95	1,455.05	225.30
Equipment.....	1,937.00	1,937.00	.....	1,099.90
Telecommunications				
Services.....	1,838.00	1,832.30	5.70	241.60
Electronic Data				
Processing.....	1,200.00	1,185.86	14.14	.....
Seminars and Conferences	2,000.00	1,707.73	292.27	1,160.48
Resource Service				
Centers.....	45,700.00	45,700.00	.....	39,072.12
Environmental Education.	36,200.00	36,200.00	.....	3,013.47
Guidance to Pollution				
Control Board.....	91,000.00	74,414.62	16,585.38	17,651.90
Guidance to Environ- mental Protection				
Agency.....	158,000.00	132,862.00	25,138.00	19,952.60
Obtaining, Processing and Sorting In- formation.....	92,500.00	90,376.16	2,123.84	42,472.74
Studies, Investigations and Programs.....	13,000.00	12,437.80	562.20	.....
Total..... \$	494,700.00	445,315.98	49,384.02	126,567.38
General Office Public Utility Fund				
Regular Positions..... \$	146,417.00	144,687.24	1,729.76	.....
Contribution Retirement.	8,773.00	8,669.03	103.97	.....
Contribution Social				
Security.....	6,784.00	6,784.00	.....	.....
Contractual Services....	30,246.00	27,642.74	2,603.26	2,216.44
Travel.....	3,000.00	3,000.00	.....	15.45
Commodities.....	2,580.00	2,574.70	5.30	148.45
Printing.....	2,500.00	2,500.00	.....	2,500.00
Equipment.....	1,500.00	1,500.00	.....	30.03

TABLE V (Continued)
OTHER AGENCIES (Continued)Institute for Environmental Quality (Concluded)
General Office
Public Utility Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications Services.....	3,000.00	2,952.86	47.14	1,369.46
Electronic Data Processing.....	1,200.00	1,072.63	127.37	.....
Seminars and Con- ferences.....	13,000.00	12,974.15	25.85	7,311.82
Resource Service Centers.....	206,900.00	201,426.75	5,473.25	21,383.63
Environmental Education.	58,800.00	58,800.00	.....	13,769.91
Guidance to Pollution Control Board.....	84,000.00	66,578.54	17,421.46	15,191.39
Guidance to Environ- mental Protection Agency.....	244,500.00	227,992.62	16,507.38	79,538.84
Obtaining, Processing and Sorting Infor- mation.....	150,800.00	149,599.07	1,200.93	29,591.97
Studies, Investigations and Programs.....	143,100.00	136,979.23	6,120.77	57,802.80
Total..... \$	1,107,100.00	1,055,733.56	51,366.44	230,870.19

Liquor Control Commission
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	793,345.00	694,355.38	98,989.62	25,066.87
Refunds:				
General Revenue Fund..	400.00	275.00	125.00	100.00
Total, Liquor Con- trol Commission.... \$	793,745.00	694,630.38	99,114.62	25,166.87

General Office
General Revenue Fund

Regular Positions..... \$	556,700.00	508,363.98	48,336.02	4,663.96
Contribution Retirement.	33,400.00	29,939.04	3,460.96	279.84
Contribution Social Security.....	21,775.00	21,075.61	699.39	255.59
Contractual Services....	74,670.00	68,071.76	6,598.24	9,269.48
Travel.....	70,000.00	44,475.54	25,524.46	4,417.70
Commodities.....	7,000.00	3,358.31	3,641.69	327.26
Printing.....	7,500.00	3,861.67	3,638.33	2,152.92
Equipment.....	2,000.00	325.00	1,675.00	325.00
Telecommunications Services.....	15,800.00	13,506.00	2,294.00	3,375.12
Operation Automotive Equipment.....	4,500.00	1,378.47	3,121.53	.....
Total..... \$	793,345.00	694,355.38	98,989.62	25,066.87

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Liquor Control Commission (Concluded)
General Office

General Refunds
Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Refunds.....	\$ 400.00	275.00	125.00	100.00

Local Police Training Board
Summary
By Category and Fund

Operations:

General Revenue Fund..	\$ 25,000.00	20,776.07	4,223.93	2,076.80
Local Governmental Law Enforcement Officers Fund.....	106,100.00	103,246.73	2,853.27	7,495.41
Total, Operations.	131,100.00	124,022.80	7,077.20	9,572.21

Awards and Grants:

General Revenue Fund..	250,000.00	225,777.50	24,222.50	225,777.50
Local Governmental Law Enforcement Officers Fund.....	2,800,000.00	2,338,124.14	461,875.86	2,338,124.14
Total, Awards and Grants.....	3,050,000.00	2,563,901.64	486,098.36	2,563,901.64

Total, Local
Police Training
Board.....

\$ 3,181,100.00	2,687,924.44	493,175.56	2,573,473.85
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General Office
General Revenue Fund

Administration of

PA-2833.....	\$ 25,000.00	20,776.07	4,223.93	2,076.80
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General Office
Awards and Grants
General Revenue Fund

Distribution to Partic-
ipating Local Units
of Government Pursuant
to PA-2833.....

\$ 250,000.00	225,777.50	24,222.50	225,777.50
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General Office
Local Governmental Law Enforcement Officers Fund

Regular Positions.....	\$ 67,815.00	67,815.00
Contribution Retirement.	4,070.00	4,068.90	1.10	.....
Construction Social Security.....	1,800.00	1,756.94	43.06	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)

Local Police Training Board (Concluded)
General Office
Local Governmental Law Enforcement Officers Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services.... \$	14,900.00	13,755.32	1,144.68	1,447.58
Travel.....	6,215.00	5,168.01	1,046.99	651.67
Commodities.....	1,500.00	1,499.78	.22	425.20
Printing.....	2,000.00	1,807.52	192.48	.....
Equipment.....	4,200.00	4,175.05	24.95	4,175.05
Telecommunications Services.....	1,400.00	1,329.68	70.32	511.94
Operation Automotive Equipment.....	2,200.00	1,870.53	329.47	283.97
Total..... \$	106,100.00	103,246.73	2,853.27	7,495.41

General Office
Awards and Grants
Local Governmental Law Enforcement Officers Fund

For Distribution Among Participating Gov- ernmental Agencies.... \$	2,700,000.00	2,338,124.14	361,875.86	2,338,124.14
Support of Locally De- livered Police Training.....	100,000.00	.....	100,000.00	.....
Total..... \$	2,800,000.00	2,338,124.14	461,875.86	2,338,124.14

Medical Center Commission
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	156,000.00	145,876.22	10,123.78	8,183.36
Permanent Improvements:				
General Revenue Fund..	2,700,000.00	2,063,543.76	636,456.24	.....
Total, Medical Cen- ter Commission..... \$	2,856,000.00	2,209,419.98	646,580.02	8,183.36

General Office
General Revenue Fund

Regular Positions..... \$	132,900.00	124,878.83	8,021.17	4,952.00
Contribution Retirement.	8,000.00	7,492.75	507.25	297.12
Contribution Social Security.....	3,800.00	3,624.54	175.46	133.81
Contractual Services...	4,700.00	4,548.19	151.81	591.59
Travel.....	900.00	684.17	215.83	588.65
Commodities.....	400.00	142.08	257.92	.....
Printing.....	200.00	.....	200.00	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)

249

Medical Center Commission (Concluded)
General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment.....	500.00	.....	500.00	.....
Telecommunications Services.....	4,600.00	4,505.66	94.34	1,620.19
Total.....	\$ 156,000.00	145,876.22	10,123.78	8,183.36

General Office
Permanent Improvements
General Revenue Fund

For Acquisition of Land and Demolition of Buildings.....	\$ 600,000.00	9,185.50	590,814.50	.....
For Acquisition of Land and Demolition of Buildings.....	2,100,000.00	2,054,358.26	45,641.74	.....
Total.....	\$ 2,700,000.00	2,063,543.76	636,456.24	.....

Mental Health Planning Board
General Office
General Revenue Fund

Regular Positions.....	\$ 36,700.00	36,676.01	23.99	753.50
Contribution Retirement.	2,200.00	2,155.35	44.65	.....
Contribution Social Security.....	1,900.00	1,051.44	848.56	44.08
Contractual Services....	12,000.00	10,639.32	1,360.68	1,097.49
Travel.....	5,300.00	5,182.38	117.62	1,010.31
Commodities.....	1,500.00	1,470.78	29.22	172.66
Printing.....	400.00	270.53	129.47	64.93
Equipment.....	100.00	96.00	4.00	96.00
Telecommunications Services.....	1,800.00	1,439.95	360.05	420.07
Total.....	\$ 61,900.00	58,981.76	2,918.24	3,659.04

Metropolitan Fair and Exposition Authority
General Office
Awards and Grants
Metropolitan Fair and Exposition
Authority Reconstruction Fund

Payment of Principal on Revenue Bonds.....	\$ 10,000,000.00	10,000,000.00	.....	.....
Payment of Interest on Revenue Bonds.....	1,750,000.00	1,750,000.00	.....	.....
Total.....	\$ 11,750,000.00	11,750,000.00	.....	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)

Pollution Control Board
General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	233,200.00	220,712.36	12,487.64	.....
Contribution Retirement.	13,103.00	13,102.77	.23	.....
Contribution Social				
Security.....	11,927.00	11,926.02	.98	.....
Contractual Services....	114,436.00	112,264.54	2,171.46	7,258.91
Travel.....	14,000.00	13,936.71	63.29	2,165.02
Commodities.....	6,500.00	6,269.49	230.51	595.39
Printing.....	44,334.00	41,470.38	2,863.62	8,855.82
Equipment.....	4,200.00	4,115.60	84.40	480.53
Telecommunications				
Services.....	10,000.00	9,924.02	75.98	3,090.06
Expenses of Hearing				
Officers.....	80,000.00	50,087.15	29,912.85	7,261.19
Court Reporting Costs...	280,000.00	96,112.64	183,887.36	6,678.69
Total..... \$	811,700.00	579,921.68	231,778.32	36,385.61

Racing Board
Summary
By Category and Fund

Operations:

Agricultural Premium Fund..... \$	1,779,562.00	1,633,259.87	146,302.13	114,688.06
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Awards and Grants:

Agricultural Premium Fund.....	100,000.00	85,050.00	14,950.00	1,400.00
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Total, Racing Board..... \$	1,879,562.00	1,718,309.87	161,252.13	116,088.06
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General Office
Agricultural Premium Fund

Regular Positions..... \$	1,430,512.00	1,321,243.59	109,268.41	63,581.56
Contribution Retirement.	67,050.00	52,300.78	14,749.22	2,454.48
Contribution Social				
Security.....	67,700.00	59,673.46	8,026.54	2,994.74
Contractual Services....	72,300.00	72,177.50	122.50	10,540.23
Travel.....	27,500.00	27,488.91	11.09	4,014.76
Commodities.....	47,600.00	44,105.16	3,494.84	6,197.44
Printing.....	10,000.00	8,587.97	1,412.03	5,461.90
Equipment.....	17,600.00	13,313.35	4,286.65	3,773.35
Telecommunications				
Services.....	17,300.00	16,992.50	307.50	4,635.95
Operation Automotive				
Equipment.....	2,000.00	921.97	1,078.03	357.89
Improvement-Minority Groups.....	20,000.00	16,454.68	3,545.32	10,675.76
Total..... \$	1,779,562.00	1,633,259.87	146,302.13	114,688.06

TABLE V (Continued)
OTHER AGENCIES (Continued)

251

Racing Board (Concluded)
General Office
Awards and Grants
Agricultural Premium Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Prizes and Awards- Illinois Bred County Fair Races..... \$	50,000.00	49,900.00	100.00	.....
Research on Equine Disease.....	50,000.00	35,150.00	14,850.00	1,400.00
Total..... \$	100,000.00	85,050.00	14,950.00	1,400.00

Savings and Loan Association Commission
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	913,680.00	897,745.77	15,934.23	51,621.85
Awards and Grants:				
General Revenue Fund..	12,467,500.00	12,467,500.00	.....	.....
Total, Savings and Loan Association Commission..... \$	13,381,180.00	13,365,245.77	15,934.23	51,621.85

General Office
General Revenue Fund

Regular Positions..... \$	660,108.00	653,828.03	6,279.97	27,136.00
Contribution Retirement.	39,932.00	39,039.57	892.43	1,628.16
Contribution Social Security.....	16,847.00	16,356.70	490.30	795.54
Contractual Services....	66,600.00	64,826.83	1,773.17	5,835.49
Travel.....	71,700.00	70,007.50	1,692.50	6,332.97
Commodities.....	4,700.00	4,177.97	522.03	774.94
Printing.....	2,700.00	1,131.66	1,568.34	364.50
Equipment.....	500.00	442.90	57.10	.....
Telecommunications Services.....	13,300.00	11,859.95	1,440.05	4,380.32
Electronic Data Processing.....	35,693.00	35,309.31	383.69	4,359.72
Operation Automotive Equipment.....	1,600.00	765.35	834.65	14.21
Total..... \$	913,680.00	897,745.77	15,934.23	51,621.85

General Office
Awards and Grants
General Revenue Fund

Reimbursements to De- positors in the City Savings Assn..... \$	12,467,500.00	12,467,500.00
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TABLE V (Continued)
OTHER AGENCIES (Continued)

State Appellate Defender
General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	587,350.00	582,723.17	4,626.83	.....
Contribution Retirement.	35,240.00	34,963.41	276.59	.....
Contribution Social				
Security.....	32,891.00	32,837.82	53.18	.....
Contractual Services....	52,400.00	51,120.33	1,279.67	241.10
Travel.....	25,750.00	25,742.19	7.81	.....
Commodities.....	10,100.00	9,237.16	862.84	524.49
Printing.....	29,500.00	3,890.57	25,609.43	263.81
Equipment.....	15,000.00	14,004.31	995.69	1,129.17
Telecommunications				
Services.....	17,100.00	16,522.61	577.39	.....
Total..... \$	805,331.00	771,041.57	34,289.43	2,158.57

State Board of Elections
General Office
General Revenue Fund

Ordinary & Contingent Expenses..... \$	300,000.00	296,738.13	3,261.87	84,720.32
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State Employees Retirement System
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	96,858.00	68,561.55	28,296.45	2,926.54
State Pension Fund....	159,200.00	159,200.00	.....	.....
Total, State Em- ployees Retirement System..... \$	256,058.00	227,761.55	28,296.45	2,926.54

General Office
General Revenue Fund

Regular Positions..... \$	56,990.00	42,921.43	14,068.57	1,844.00
Contribution Retirement.	3,519.00	2,526.30	992.70	110.64
Contribution Social				
Security.....	1,449.00	764.98	684.02	45.54
Contractual Services....	21,500.00	18,431.74	3,068.26	.....
Travel.....	1,400.00	829.21	570.79	60.40
Commodities.....	600.00	497.17	102.83	117.52
Printing.....	8,000.00	672.50	7,327.50	40.17
Equipment.....	2,000.00	950.58	1,049.42	526.58
Telecommunications				
Services.....	1,400.00	967.64	432.36	181.69
Total..... \$	96,858.00	68,561.55	28,296.45	2,926.54

TABLE V (Continued)
OTHER AGENCIES (Continued)

253

State Employees Retirement System (Concluded)
General Office
State Pension Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Pension Fund Dis- tribution..... \$	159,200.00	159,200.00		
<p>State Board of Education General Office General Revenue Fund</p>				
Ordinary & Contingent Expenses..... \$	25,000.00		25,000.00	
<p>State Fair Agency Summary By Category and Fund</p>				
Operations:				
Agricultural Premium Fund..... \$	2,632,751.00	2,588,334.69	44,416.31	154,354.26
Illinois Fund for Illinois Colts.....	34,700.00	30,252.36	4,447.64	1,672.36
Total, Operations. \$	2,667,451.00	2,618,587.05	48,863.95	156,026.62
Awards and Grants:				
Agricultural Premium Fund	200,000.00	173,479.68	26,520.32	2,292.77
Illinois Fund for Illinois Colts.....	467,000.00	456,935.09	10,064.91	
Total, Awards and Grants.....	667,000.00	630,414.77	36,585.23	2,292.77
Permanent Improvements:				
Agricultural Premium Fund.....	200,000.00	185,738.63	14,261.37	115,067.63
Refunds:				
Agricultural Premium Fund.....	3,000.00	2,944.00	56.00	195.00
Total, State Fair Agency..... \$	3,537,451.00	3,437,684.45	99,766.55	273,582.02
<p>General Office Agricultural Premium Fund</p>				
Regular Positions..... \$	678,578.00	678,537.13	40.87	49,091.83
Contribution Retirement.	39,329.01	39,318.73	10.28	2,863.53
Contribution Social Security.....	27,945.00	25,614.85	2,330.15	2,227.92

TABLE V (Continued)
OTHER AGENCIES (Continued)

State Fair Agency (Concluded)
General Office
Agricultural Premium Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services....	978,614.00	969,086.80	9,527.20	37,535.87
Travel.....	6,500.00	4,672.09	1,827.91	1,561.49
Commodities.....	96,100.00	93,824.39	2,275.61	7,950.33
Printing.....	50,000.00	32,124.86	17,875.14	26,758.08
Equipment.....	12,400.00	11,831.60	568.40	4,556.15
Telecommunications Services.....	21,784.99	20,604.96	1,180.03	2,553.53
Operation Automotive Equipment.....	25,100.00	24,934.54	165.46	1,292.58
Fair Entertainment.....	400,000.00	394,485.39	5,514.61	.....
State Fair Advisory Board.....	3,000.00	637.89	2,362.11	87.64
Awards and Premiums.....	293,400.00	292,661.46	738.54	17,875.31
Total.....	\$ 2,632,751.00	2,588,334.69	44,416.31	154,354.26

General Office
Awards and Grants
Agricultural Premium Fund

Awards to Livestock Breeders.....	\$ 200,000.00	173,479.68	26,520.32	2,292.77
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General Office
Permanent Improvements
Agricultural Premium Fund

Electrical and Plumbing Improvements to Buildings and Grounds. \$	200,000.00	185,738.63	14,261.37	115,067.63
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General Office
Refunds
Agricultural Premium Fund

Refunds.....	\$ 3,000.00	2,944.00	56.00	195.00
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General Office
Illinois Fund for Illinois Colts

Regular Positions.....	\$ 18,700.00	18,000.00	700.00	750.00
Contribution Retirement.	1,200.00	1,080.00	120.00	45.00
Contribution Social Security.....	1,100.00	526.56	573.44	21.94
Travel.....	13,700.00	10,645.80	3,054.20	855.42
Total.....	\$ 34,700.00	30,252.36	4,447.64	1,672.36

General Office
Awards and Grants
Illinois Fund for Illinois Colts

Purses of Races-State Fair.....	\$ 307,000.00	307,000.00	.....	.....
Purses of Races-County Fairs.....	160,000.00	149,935.09	10,064.91	.....
Total.....	\$ 467,000.00	456,935.09	10,064.91	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)

255

St. Louis Metropolitan Area Airport Authority
General Office
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions..... \$	151,900.00	132,208.41	19,691.59	50.72
Contribution Retirement.	9,150.00	7,929.47	1,220.53	.....
Contribution Social Security.....	5,200.00	4,330.24	869.76	.....
Contractual Services....	495,400.00	105,969.66	389,430.34	35,979.99
Travel.....	16,500.00	6,234.86	10,265.14	797.32
Commodities.....	4,500.00	1,200.86	3,299.14	15.16
Printing.....	7,500.00	754.58	6,745.42	17.70
Equipment.....	1,000.00	790.62	209.38	172.36
Telecommunications Services.....	12,000.00	6,210.08	5,789.92	1,230.45
Operation Automotive Equipment.....	6,000.00	2,018.01	3,981.99	365.04
Total..... \$	709,150.00	267,646.79	441,503.21	38,628.74

Teachers Retirement System
Summary
By Category and Fund

Awards and Grants:				
General Revenue Fund.. \$	280,000.00	280,000.00	.....	.....
State Pension Fund....	702,300.00	702,300.00	.....	.....
Total, Teachers Retirement System.. \$	982,300.00	982,300.00	.....	.....

General Office
Awards and Grants
General Revenue Fund

Public School Teachers Pension and Retirement Fund, Chicago for Supplementary Payments \$	280,000.00	280,000.00
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General Office
Awards and Grants
State Pension Fund

Allocation Pursuant to Section 8.12 Finance Act..... \$	702,300.00	702,300.00
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TABLE V (Continued)
OTHER AGENCIES (Continued)

Veterans Commission
Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	1,905,580.00	1,896,152.42	9,427.58	110,690.58
Awards and Grants:				
General Revenue Fund..	1,526,920.00	1,146,999.39	379,920.61	135,865.17
Total, Veterans Commission..... \$	3,432,500.00	3,043,151.81	389,348.19	246,555.75
General Office General Revenue Fund				
Regular Positions..... \$	1,447,504.00	1,445,294.83	2,209.17	76,618.52
Contribution Retirement.	86,936.00	85,818.65	1,117.35	4,471.04
Contribution Social				
Security.....	46,440.00	45,894.80	545.20	2,834.37
Contractual Services....	187,000.00	184,492.64	2,507.36	5,028.41
Travel.....	66,000.00	65,465.19	534.81	6,414.62
Commodities.....	12,000.00	11,670.71	329.29	2,019.75
Printing.....	12,200.00	10,284.72	1,915.28	2,180.86
Equipment.....	10,400.00	10,216.20	183.80	3,244.62
Telecommunications				
Services.....	31,000.00	30,962.85	37.15	6,738.95
Operation Automotive				
Equipment.....	6,100.00	6,051.83	48.17	1,139.44
Total..... \$	1,905,580.00	1,896,152.42	9,427.58	110,690.58
General Office Awards and Grants General Revenue Fund				
Specially Adapted Hous- ing for Veterans..... \$	150,000.00	75,000.00	75,000.00	5,000.00
Compensation Claims				
Under the Viet Nam Veterans' Compensa- tion Act.....	718,320.00	511,800.00	206,520.00	49,000.00
Educational Opportunities for Children of Cer- tain World War I and II Veterans.....	300,000.00	290,100.00	9,900.00	6,750.00
Cartage and Erection of Veterans' Headstones..	200,000.00	172,937.55	27,062.45	56,175.00
Service Work in Cooper- ation with Veterans Organizations.....	18,600.00	18,550.00	50.00	4,637.50
Bonuses World War II and Korean War Veterans	15,000.00	13,911.84	1,088.16	7,252.67
Bonuses Viet Nam POWS...	125,000.00	64,700.00	60,300.00	7,050.00
Total..... \$	1,526,920.00	1,146,999.39	379,920.61	135,865.17

TABLE V (Continued)
OTHER AGENCIES (Continued)

257

Vocational Education Division
Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	835,600.00	794,471.47	41,128.53	22,766.80
Vocational Education Fund.....	1,111,600.00	1,091,253.71	20,346.29	5,843.56
Vocational Education Fund.....	No Approp.	57,491.68	.....	26,981.83
Total, Operations.	1,947,200.00	1,943,216.86	61,474.82	55,592.19
Awards and Grants:				
General Revenue Fund..	15,005,900.00	14,952,969.05	52,930.95	12,446,860.99
Vocational Education Fund.....	25,626,000.00	26,248,351.18*	1,219,972.24	117,667.23
Total, Awards and Grants.....	40,631,900.00	41,201,320.23	1,272,903.19	12,564,528.22
Total, Vocational Education Divi- sion..... \$	42,579,100.00	43,144,537.09	1,334,378.01	12,620,120.41

* Includes expenditures in excess of appropriations of \$1,842,323.42.

General Office
General Revenue Fund

Regular Positions..... \$	587,300.00	586,949.20	350.80	552.50
Contribution Retirement.	11,480.00	10,336.69	1,143.31	.....
Contribution Social Security.....	6,400.00	6,229.94	170.06	.....
Contractual Services....	71,500.00	65,419.66	6,080.34	628.13
Travel.....	72,620.00	61,934.61	10,685.39	9,999.98
Commodities.....	8,000.00	6,052.36	1,947.64	1,394.72
Printing.....	16,100.00	14,766.80	1,333.20	2,534.59
Equipment.....	7,500.00	5,982.78	1,517.22	4,168.22
Telecommunications Services.....	10,500.00	9,432.47	1,067.53	3,488.66
Electronic Data Processing.....	44,200.00	27,366.96	16,833.04	.....
Total..... \$	835,600.00	794,471.47	41,128.53	22,766.80

General Office
Awards and Grants
General Revenue Fund

For School Distribution for Vocational Programs..... \$	14,905,900.00	14,905,899.98	.02	12,446,259.75
Expenses of State Ad- visory Council.....	100,000.00	47,069.07	52,930.93	601.24
Total..... \$	15,005,900.00	14,952,969.05	52,930.95	12,446,860.99

TABLE V (Continued)
OTHER AGENCIES (Continued)

Vocational Education Division (Concluded)
General Office
Vocational Education Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Administrative Expenses. \$	1,111,600.00	1,091,253.71	20,346.29	5,843.56
General Office Awards and Grants Vocational Education Fund				
For School Distribution for Vocational Programs..... \$	19,844,000.00	21,543,476.50	1,699,476.50*	12,870.44
For Distribution to Schools for Manpower Development and Train- ing Programs.....	5,400,000.00	4,208,665.00	1,191,335.00	9,275.79
For Distribution to Schools to Train Vo- cational Education Leaders.....	207,000.00	348,981.55	141,981.55*	95,521.00
Expenses of State Advisory Council.....	100,000.00	71,362.76	28,637.24	.....
Curriculum Library.....	75,000.00	75,865.37	865.37*	.....
Total..... \$	25,626,000.00	26,248,351.18	1,219,972.24	117,667.23

* Expenditures in excess of appropriations.

General Office
Vocational Education Fund

Expenses, Personnel Delivery System.....	No Approp.	\$ 57,491.68	26,981.83
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Vocational Rehabilitation Division
Summary
By Category and Fund

Operations:				
General Revenue Fund.. \$	1,712,300.00	1,691,621.96	20,678.04	8,712.50
Old Age Survivors Insurance Fund.....	6,951,700.00	3,980,277.58	2,971,422.42	181,017.07
Vocational Rehabili- tation Fund.....	10,948,100.00	9,160,208.26*	2,046,458.28	389,146.74
Vocational Rehabili- tation Fund.....	No Approp.	14,255.91	.....	.....
Total, Operations.	19,612,100.00	14,846,363.71	5,038,558.74	578,876.31
Awards and Grants:				
General Revenue Fund..	3,179,000.00	3,175,779.87	3,220.13	41,487.34
Illinois Veterans Rehabilitation Fund.	200,000.00	197,215.38	2,784.62	-82.87
Old Age Survivors Insurance Fund.....	2,666,300.00	886,486.56	1,779,813.44	364.74

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Vocational Rehabilitation Division (Continued)
Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Vocational Rehabili- tation Fund.....	16,891,700.00	12,694,578.42*	4,231,916.17	51,832.72
Total, Awards and Grants.....	22,937,000.00	16,954,060.23	6,017,734.36	93,601.93
Refunds:				
Vocational Rehabili- tation Fund.....	No Approp.	25,410.93	.....	.....
Total, Vocational Rehabilitation Division..... \$	42,549,100.00	31,825,834.87	11,056,293.10	672,478.24

* Includes expenditures in excess of appropriations of \$258,566.54 and \$34,794.59.

General Administration
General Revenue Fund

Regular Positions..... \$	185,480.00	185,480.00	.....	.....
Contribution Retirement.	11,170.00	11,154.19	15.81	.....
Contribution Social				
Security.....	7,750.00	6,483.22	1,266.78	.....
Contractual Services....	15,800.00	15,799.56	.44	.....
Travel.....	21,700.00	21,651.16	48.84	.....
Commodities.....	6,000.00	4,065.74	1,934.26	2,199.25
Printing.....	1,800.00	1,380.13	419.87	38.86
Equipment.....	12,000.00	11,524.40	475.60	1,441.00
Telecommunications				
Services.....	6,700.00	6,700.00	.....	.....
Electronic Data				
Processing.....	69,000.00	69,000.00	.....	.....
Operation Automotive				
Equipment.....	1,000.00	980.41	19.59	203.67
Expenses of Governor's Committee on Employ- ment of Handicapped...	23,300.00	16,168.88	7,131.12	3,835.83
Total..... \$	361,700.00	350,387.69	11,312.31	7,718.61

General Administration
Vocational Rehabilitation Fund

Regular Positions..... \$	970,500.00	932,477.91	38,022.09	50,385.29
Contribution Retirement.	58,200.00	55,540.26	2,659.74	3,007.10
Contribution Social				
Security.....	40,700.00	21,030.47	19,669.53	1,542.79
Contractual Services....	200,000.00	161,603.57	38,396.43	.....
Travel.....	86,700.00	32,038.03	54,661.97	674.97
Commodities.....	23,900.00	19,581.51	4,318.49	-3.00
Printing.....	8,000.00	2,552.93	5,447.07	.....

TABLE V (Continued)
OTHER AGENCIES (Continued)

Vocational Rehabilitation Division (Continued)
General Administration
Vocational Rehabilitation Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment.....	8,900.00	731.00	8,169.00	.....
Telecommunications Services.....	40,200.00	27,487.85	12,712.15	.....
Electronic Data Processing.....	959,000.00	904,231.77	54,768.23	24,937.66
Operation Automotive Equipment.....	1,500.00	236.34	1,263.66	.....
Expenses of Governor's Committee on Employ- ment of Handicapped...	93,300.00	51,363.32	41,936.68	.....
Total.....	\$ 2,490,900.00	2,208,874.96	282,025.04	80,544.81
General Counseling and Placement General Revenue Fund				
Regular Positions.....	\$ 1,164,420.00	1,164,419.17	.83	.....
Contribution Retirement.	69,590.00	69,589.09	.91	.....
Contribution Social Security.....	41,245.00	41,244.21	.79	.....
Travel.....	62,942.00	53,992.38	8,949.62	.....
Commodities.....	6,951.00	6,864.20	86.80	431.50
Printing.....	5,452.00	5,125.22	326.78	562.39
Total.....	\$ 1,350,600.00	1,341,234.27	9,365.73	993.89
General Counseling and Placement Vocational Rehabilitation Fund				
Regular Positions.....	\$ 4,108,800.00	4,271,964.29	163,164.29*	235,291.98
Contribution Retirement.	246,500.00	255,426.91	8,926.91*	14,117.52
Contribution Social Security.....	172,600.00	157,081.72	15,518.28	9,155.48
Contractual Services....	765,700.00	733,982.16	31,717.84	15,002.48
Travel.....	201,200.00	174,435.06	26,764.94	1,505.47
Commodities.....	26,100.00	22,531.06	3,568.94	.....
Printing.....	25,700.00	10,968.81	14,731.19	.....
Equipment.....	19,500.00	23,270.22	3,770.22*	.....
Telecommunications Services.....	215,300.00	191,709.37	23,590.63	.....
Total.....	\$ 5,781,400.00	5,841,369.60	115,891.82	275,072.93
* Expenditures in excess of appropriations.				
Programs for Public Aid Recipients Vocational Rehabilitation Fund				
Regular Positions.....	\$ 496,900.00	558,565.34	61,665.34*	24,203.19
Contribution Retirement.	29,800.00	33,402.17	3,602.17*	1,450.11
Contribution Social Security.....	21,400.00	29,045.12	7,645.12*	1,274.96
Contractual Services....	50,000.00	59,792.49	9,792.49*	.....
Travel.....	34,300.00	19,543.69	14,756.31	.....
Commodities.....	15,500.00	5,300.73	10,199.27	.....
Total.....	\$ 647,900.00	705,649.54	24,955.58	26,928.26
* Expenditures in excess of appropriations.				

TABLE V (Continued)
OTHER AGENCIES (Continued)

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Vocational Rehabilitation Division (Continued)
Programs for Public Aid Recipients (Concluded)
Vocational Rehabilitation Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications Services.....	No Approp. \$	13,490.47		
Operation Automotive Equipment.....	No Approp.	765.44		
Total.....	\$	14,255.91		
Programs for Public Aid Recipients Refunds Vocational Rehabilitation Fund				
Refunds.....	No Approp. \$	16,986.35		
Programs for Small Business Enterprises Vocational Rehabilitation Fund				
Regular Positions.....	\$ 121,600.00	105,577.58	16,022.42	3,697.00
Contribution Retirement.	7,300.00	6,287.16	1,012.84	221.82
Contribution Social Security.....	5,100.00	4,013.01	1,086.99	146.17
Contractual Services....	8,500.00	5,760.25	2,739.75	-2,480.58
Travel.....	11,300.00	8,622.27	2,677.73	
Commodities.....	500.00		500.00	
Telecommunications Services.....	2,000.00	1,051.99	948.01	
Total.....	\$ 156,300.00	131,312.26	24,987.74	1,584.41
Special Education Programs Vocational Rehabilitation Fund				
Regular Positions.....	\$ 59,300.00	45,675.00	13,625.00	1,815.50
Contribution Retirement.	3,600.00	2,740.50	859.50	108.93
Contribution Social Security.....	2,500.00		2,500.00	
Travel.....	6,200.00	4,203.67	1,996.33	592.49
Total.....	\$ 71,600.00	52,619.17	18,980.83	2,516.92
Case Services to Disabled Persons Awards and Grants General Revenue Fund				
General Case Services...	\$ 1,860,100.00	1,858,902.26	1,197.74	-701.05
Special Programs for Public Aid Recipients.	435,400.00	435,322.36	77.64	168.50
Special Programs for Public Offenders.....	201,400.00	201,353.32	46.68	139.00
Small Business Enter- prise Programs.....	98,900.00	97,006.05	1,893.95	41,866.27
Special Education Pro- gram.....	517,200.00	517,199.77	.23	

TABLE V (Continued)
OTHER AGENCIES (Continued)

Vocational Rehabilitation Division (Continued)
Case Services to Disabled Persons (Concluded)
Awards and Grants
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Blind and Deaf Scholar- ship Program.....	66,000.00	65,996.11	3.89	14.62
Total..... \$	3,179,000.00	3,175,779.87	3,220.13	41,487.34
Case Services to Disabled Persons Awards and Grants Illinois Veterans Rehabilitation Fund				
General Case Services... \$	200,000.00	197,215.38	2,784.62	-82.87
Case Services to Disabled Persons Awards and Grants Vocational Rehabilitation Fund				
General Case Services... \$	8,544,400.00	5,950,805.51	2,593,594.49	51,604.49
Special Programs for Public Aid Recipients.	2,471,400.00	2,297,203.18	174,196.82	-961.59
Special Programs for Public Offenders.....	798,600.00	634,240.07	164,359.93	-120.00
Small Business Enter- prise Program.....	491,100.00	336,317.87	154,782.13	.....
Special Education Program.....	1,282,800.00	1,317,594.59	34,794.59*	-360.00
Blind and Deaf Scholar- ship Program.....	284,000.00	195,773.99	88,226.01	.....
Third Party Agreements..	1,623,400.00	721,685.86	901,714.14	1,967.92
Total..... \$	15,495,700.00	11,453,621.07	4,076,873.52	52,130.82
* Expenditures in excess of appropriation.				
Case Services to Disabled Persons Refunds Vocational Rehabilitation Fund				
Refunds, Court of Claims	No Approp.	\$ 8,424.58	.....	.....
Disability Determination Unit Old Age Survivors Insurance Fund				
Administrative Expenses. \$	6,951,700.00	3,980,277.58	2,971,422.42	181,017.07
Disability Determination Unit Awards and Grants Old Age Survivors Insurance Fund				
Services to Disabled Persons..... \$	2,666,300.00	886,486.56	1,779,813.44	364.74

TABLE V (Continued)
OTHER AGENCIES (Concluded)

Vocational Rehabilitation Division (Concluded)
Disability Determination Unit (Concluded)
Vocational Rehabilitation Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Supplemental Security Income Program..... \$	1,800,000.00	220,382.73	1,579,617.27	2,499.41
	Disability Determination Unit Awards and Grants Vocational Rehabilitation Fund			
Social Security Beneficiary..... \$	1,396,000.00	1,240,957.35	155,042.65	-298.10

TABLE V (Continued)
BOARD OF HIGHER EDUCATION

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund.. \$	1,076,800.00	950,337.69	126,462.31	39,218.65
Awards and Grants:				
General Revenue Fund..	22,196,527.00	21,911,100.00	285,427.00	4,893,736.00
Total, Board of Higher Education... \$	23,273,327.00	22,861,437.69	411,889.31	4,932,954.65
General Office General Revenue Fund				
Regular Positions..... \$	792,000.00	672,789.21	119,210.79	1,330.75
Employer Contributions to to University Retirement System.....	32,900.00	32,900.00		
Contractual Services....	169,800.00	166,887.09	2,912.91	20,501.64
Travel.....	41,100.00	38,361.06	2,738.94	5,696.44
Commodities.....	7,000.00	6,909.35	90.65	739.29
Printing.....	6,500.00	5,994.23	505.77	701.60
Equipment.....	10,500.00	9,496.75	1,003.25	4,634.08
Telecommunications Services.....	17,000.00	17,000.00		5,614.85
Total..... \$	1,076,800.00	950,337.69	126,462.31	39,218.65
General Office Awards and Grants General Revenue Fund				
As Authorized by the "Health Services Education Grant Act".. \$	11,245,000.00	11,245,000.00		261,209.00
Grants to Various Or- ganizations and Institutions.....	181,527.00	181,527.00		181,527.00
Financial Assistance to Non-Public Institu- tions of Higher Learning.....	6,000,000.00	5,714,573.00	285,427.00	
For Distribution Under the "Higher Education Cooperation Act".....	350,000.00	350,000.00		31,000.00
Chicago Medical School..	4,420,000.00	4,420,000.00		4,420,000.00
Total..... \$	22,196,527.00	21,911,100.00	285,427.00	4,893,736.00

TABLE V (Continued)
JUNIOR COLLEGE BOARD

265

Summary
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Operations:				
General Revenue Fund... \$	3,804,036.00	3,803,048.46	987.54	357,921.32
IBA Rental Payments				
General Revenue Fund...	12,607,110.00	12,607,110.00	.....	.....
Awards and Grants:				
General Revenue Fund...	<u>73,527,700.00</u>	<u>73,444,850.23</u>	<u>82,849.77</u>	<u>14,090,408.07</u>
Total, Junior College Board..... \$	89,938,846.00	89,855,008.69	83,837.31	14,448,329.39
Central Office General Revenue Fund				
Regular Positions..... \$	313,078.00	312,835.34	242.66	489.00
Employer Contributions to University Retirement System.....	10,000.00	10,000.00	.....	.....
Contractual Services.....	45,925.00	45,925.00	.....	4,572.72
Travel.....	17,121.00	17,120.54	.46	1,679.78
Commodities.....	3,172.00	3,171.51	.49	447.40
Printing.....	993.00	992.90	.10	367.20
Equipment.....	1,967.00	1,966.98	.02	.....
Telecommunications Services.....	6,000.00	6,000.00	.....	563.08
Implementation of Public Act 77-1822.....	50,000.00	50,000.00	.....	5,403.64
For a Statewide Junior College Management Information System.....	150,000.00	149,959.20	40.80	56,793.44
Ordinary and Contingent Expenses of the State Community College, East St. Louis.....	2,968,780.00	2,968,078.50	701.50	161,795.70
For Leasing, Insurance, and Equipping a Physical Facility for the State Community College of East St. Louis.....	<u>237,000.00</u>	<u>236,998.49</u>	<u>1.51</u>	<u>125,809.36</u>
Total..... \$	3,804,036.00	3,803,048.46	987.54	357,921.32
Central Office IBA Rental Payments General Revenue Fund				
Illinois Building Authority Rentals, Prior Authorizations..... \$	12,607,110.00	12,607,110.00	.....	.....

TABLE V (Continued)
JUNIOR COLLEGE BOARD (Concluded)

Central Office (Concluded)
Awards and Grants
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Initial Grants to Junior College Districts.....\$	100,000.00	100,000.00		100,000.00
Flat Rate Grants to Junior College Districts	63,825,000.00	63,824,584.38	415.62	11,110,668.61
Flat Rate Grants to Junior College Dis- tricts, Supplemental....	1,200,000.00	1,168,756.80	31,243.20	1,168,756.80
Supplemental Grants to Junior College Dis- tricts for Non-Business Occupational-Technical Courses.....	3,000,000.00	2,985,367.25	14,632.75	447,272.25
Supplemental Grants to Junior College Districts for Non-Business Occupa- tional-Technical Courses, Supplemental...	340,000.00	335,810.00	4,190.00	335,810.00
Special Grants for Founda- tion Level Support.....	2,220,000.00	2,218,846.17	1,153.83	127,088.08
Special Grants to Junior College Districts Main- taining Public Service Activities.....	750,000.00	724,804.77	25,195.23	437,301.27
Special Grants to Junior College Districts Main- taining Disadvantaged Student Projects.....	1,400,000.00	1,397,053.67	2,946.33	346,800.87
Special Grants for In- structional Programs For Inmates at Illinois Correctional Institu- tions.....	78,600.00	75,527.19	3,072.81	16,710.19
Employer Contributions to University Retirement System.....	614,100.00	614,100.00 .....		.....
Total.....\$	73,527,700.00	73,444,850.23	82,849.77	14,090,408.07

BOARD OF GOVERNORS
Summary
By Category and Fund

Operations:				
General Revenue Fund....\$	62,734,083.00	62,693,684.65	40,398.35	931,210.50
Board of Governors				
CSU Income Fund.....	1,690,200.00	1,553,690.37	136,509.63	568,030.69
Board of Governors				
EIU Income Fund.....	2,637,600.00	2,558,023.68	79,576.32	557,320.15

TABLE V (Continued)
BOARD OF GOVERNORS (Continued)

267

Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Board of Governors				
GSU Income Fund..... \$	861,100.00	757,862.41	103,237.59	208,311.47
Board of Governors				
NIU Income Fund.....	2,423,300.00	2,415,313.06	7,986.94	547,469.67
Board of Governors				
WIU Income Fund.....	<u>4,368,600.00</u>	<u>4,297,103.98</u>	<u>71,496.02</u>	<u>1,304,729.84</u>
Total, Operations....	74,714,883.00	74,275,678.15	439,204.85	4,117,072.32
IBA Rental Payments:				
General Revenue Fund...	7,471,545.00	7,471,545.00	.....	.....
Awards and Grants:				
General Revenue Fund...	309,500.00	279,056.00	30,444.00	45,379.75
Board of Governors				
WIU Income Fund.....	<u>100,000.00</u>	<u>52,078.43</u>	<u>47,921.57</u>	<u>4,566.75</u>
Total, Awards and Grants.....	409,500.00	331,134.43	78,365.57	49,946.50
Permanent Improvements:				
General Revenue Fund...	2,479,277.50	1,235,743.73	1,243,533.77	6,905.74
Road Fund.....	<u>346,100.00</u>	<u>.....</u>	<u>346,100.00</u>	<u>.....</u>
Total, Permanent Im- provements.....	2,825,377.50	1,235,743.73	1,589,633.77	6,905.74
Refunds:				
Board of Governors				
CSU Income Fund.....	121,800.00	78,902.34	42,897.66	16,400.00
Board of Governors				
EIU Income Fund.....	121,300.00	75,892.00	45,408.00	30.00
Board of Governors				
GSU Income Fund.....	50,900.00	20,954.00	29,946.00	743.00
Board of Governors				
NIU Income Fund.....	100,700.00	100,698.39	1.61	2.50
Board of Governors				
WIU Income Fund.....	<u>81,500.00</u>	<u>81,464.00</u>	<u>36.00</u>	<u>6,102.00</u>
Total, Refunds.....	476,200.00	357,910.73	118,289.27	23,277.50
Total, Board of Governors..... \$	85,897,505.50	83,672,012.04	2,225,493.46	4,197,202.06
Central Office General Revenue Fund				
Regular Positions..... \$	274,955.00	274,952.36	2.64	350.00
Employer Contributions to the University Retire- ment System.....	30,300.00	30,300.00	.....	.....
Contractual Services....	56,400.00	56,395.46	4.54	4,500.73
Travel.....	22,000.00	21,991.04	8.96	114.53

TABLE V (Continued)
BOARD OF GOVERNORS (Continued)

Central Office (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Commodities..... \$	2,400.00	2,323.90	76.10	578.41
Equipment.....	500.00	480.55	19.45	.....
Telecommunications				
Services.....	5,400.00	5,243.95	156.05	1,604.42
Operation Automotive				
Equipment.....	1,100.00	760.59	339.41	.....
Cooperative Computer Cen- ter.....	496,800.00	496,800.00	.....	.07
Cooperative Computer Center Supplemental....	142,200.00	142,200.00	.....	37,321.89
Total..... \$	1,032,055.00	1,031,447.85	607.15	44,470.05

Central Office
IBA Rental Payments
General Revenue Fund

Illinois Building Authority Rentals, Prior Authorizations... \$	7,471,545.00	7,471,545.00
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Chicago State University
General Revenue Fund

Regular Positions..... \$	8,606,200.00	8,606,200.00
Employer Contributions to the University				
Retirement System.....	131,300.00	131,300.00	.....	.....
Contractual Services.....	822,119.00	821,671.45	447.55	560.34
Travel.....	26,000.00	26,000.00	.....	.....
Commodities.....	103,000.00	102,999.86	.14	84.86
Library Books.....	6,600.00	6,600.00	.....	.....
Telecommunications				
Services.....	99,000.00	99,000.00	.....	11,903.02
Operation Automotive				
Equipment.....	23,900.00	23,899.31	.69	11,820.83
Federal Matching Funds...	82,000.00	82,000.00	.....	.....
Total..... \$	9,900,119.00	9,899,670.62	448.38	24,369.05

Chicago State University
Awards and Grants
General Revenue Fund

Awards and Grants..... \$	45,100.00	37,740.00	7,360.00	4,600.00
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Chicago State University
Permanent Improvements
General Revenue Fund

Building Construction- IBA Supplemental..... \$	1,947.00	.....	1,947.00	.....
Building Construction-IBA, Reappropriated From FY1973.....	77,399.00	14,765.07	62,633.93

TABLE V (Continued)
BOARD OF GOVERNORS (Continued)

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Chicago State University (Concluded)
Permanent Improvements (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Improvements to Grounds Supplemental..... \$	47,888.00	.....	47,888.00	.....
Improvements to Grounds - Reappropriated from FY1972.....	<u>264,700.00</u>	<u>9,683.85</u>	<u>255,016.15</u>	<u>.....</u>
Total..... \$	391,934.00	24,448.92	367,485.08	.....

Chicago State University
CSU Income Fund

Regular Positions..... \$	646,700.00	559,713.94	86,986.06	133,255.11
Contractual Services....	478,200.00	465,992.51	12,207.49	320,972.56
Travel.....	40,500.00	35,951.59	4,548.41	10,970.29
Commodities.....	202,400.00	194,391.17	8,008.83	28,001.63
Equipment.....	30,000.00	29,950.25	49.75	25,068.58
Library Books.....	113,400.00	113,400.00	.....	1,037.59
Telecommunications Services.....	70,300.00	70,300.00	.....	27,627.42
Operation Automotive Equipment.....	8,700.00	8,700.00	.....	3,050.37
Federal Matching Funds..	<u>100,000.00</u>	<u>75,290.91</u>	<u>24,709.09</u>	<u>18,047.14</u>
Total..... \$	1,690,200.00	1,553,690.37	136,509.63	568,030.69

Chicago State University
Refunds
CSU Income Fund

Refunds..... \$	121,800.00	78,902.34	42,897.66	16,400.00
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Eastern Illinois University
General Revenue Fund

Regular Positions..... \$	10,854,125.00	10,854,125.00
Regular Positions Supplemental.....	904,211.00	904,211.00	.....	.....
Employer Contributions to the University Retirement System....	1,000,000.00	1,000,000.00	.....	.....
Contractual Services....	613,480.00	613,480.00	.....	.....
Contractual Services Supplemental.....	920,120.00	920,110.72	9.28	64,485.74
Travel.....	78,000.00	74,093.07	3,906.93	6,551.34
Commodities.....	285,200.00	285,199.82	.18	1,628.66
Equipment.....	117,100.00	116,782.33	317.67	10,902.82
Library Books.....	238,299.00	238,299.00	.....	.....
Telecommunications Services.....	85,000.00	84,998.99	1.01	4,913.05
Operation Automotive Equipment.....	51,500.00	51,108.62	391.38	2,121.74
Federal Matching Funds..	<u>55,600.00</u>	<u>32,650.47</u>	<u>22,949.53</u>	<u>921.50</u>
Total..... \$	15,202,635.00	15,175,059.02	27,575.98	91,524.85

TABLE V (Continued)
BOARD OF GOVERNORS (Continued)

Eastern Illinois University (Concluded)
Awards and Grants
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Awards and Grants..... \$	101,500.00	78,417.50	23,082.50	27,657.50
Eastern Illinois University Permanent Improvements General Revenue Fund				
Building Construction- IBA, Reappropriated from FY1973..... \$	8,000.00	.....	8,000.00	.....
Rehabilitation and Modernization of Existing Buildings- Reappropriated from FY1973.....	19,848.00	14,940.00	4,908.00	.....
Improvements to Grounds- Reappropriated from FY1973.....	<u>26,152.29</u>	<u>.....</u>	<u>26,152.29</u>	<u>.....</u>
Total..... \$	54,000.29	14,940.00	39,060.29	.....
Eastern Illinois University Permanent Improvements Road Fund				
State Share, Street Improvements, Charleston..... \$	346,100.00	.....	346,100.00	.....
Eastern Illinois University Board of Governors EIU Income Fund				
Regular Positions..... \$	2,200,600.00	2,150,930.81	49,669.19	339,533.71
Contractual Services....	265,000.00	253,516.48	11,483.52	154,910.39
Travel.....	5,000.00	.....	5,000.00	.....
Commodities.....	55,000.00	47,767.73	7,232.27	31,645.57
Equipment.....	50,000.00	49,928.38	71.62	19,345.43
Library Books.....	50,000.00	49,999.95	.05	6,004.72
Telecommunications Services.....	5,000.00	4,433.94	566.06	4,433.94
Operation Automotive Equipment	2,000.00	1,446.39	553.61	1,446.39
Federal Matching Funds..	<u>5,000.00</u>	<u>.....</u>	<u>5,000.00</u>	<u>.....</u>
Total..... \$	2,637,600.00	2,558,023.68	79,576.32	557,320.15
Eastern Illinois University Refunds EIU Income Fund				
Refunds..... \$	121,300.00	75,892.00	45,408.00	30.00

TABLE V (Continued)
BOARD OF GOVERNORS (Continued)

Governors State University
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Regular Positions.....	\$ 4,691,170.00	4,691,170.00		
Employer Contributions to the University Re- tirement System.....	78,800.00	78,800.00		
Contractual Services....	1,057,100.00	1,056,644.00	456.00	165,398.08
Travel.....	65,100.00	65,100.00		11,332.09
Commodities.....	194,600.00	194,600.00		32,764.89
Equipment.....	69,358.00	69,358.00		23,932.69
Library Books.....	396,400.00	396,394.75	5.25	2,821.79
Telecommunications Services.....	130,500.00	130,500.00		7,785.67
Operation Automotive Equipment.....	14,900.00	14,900.00		
Federal Matching Funds...	202,700.00	202,700.00		64,237.76
Total.....	\$ 6,900,628.00	6,900,166.75	461.25	308,272.97

Governors State University
Awards and Grants
General Revenue Fund

Awards and Grants.....	\$ 38,400.00	38,400.00		13,066.00
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Governors State University
Permanent Improvements
General Revenue Fund

Restoration of the Interim Campus Facilities.....	\$ 100,000.00	53,063.00	46,937.00	
Restoration of the Interim Campus Facili- ties - Reappropriated from FY1973.....	75,000.00	75,000.00		
Building Construction- IBA, Reappropriated from FY1973.....	133,000.00	71,407.02	61,592.98	
Improvements to Grounds Supplemental.....	696,679.00	124,738.50	571,940.50	
Improvements to Grounds- Reappropriated from FY1972.....	545,441.00	545,441.00		
Campus Planning- Re- appropriated from FY1973.....	6,660.00		6,660.00	
Total.....	\$ 1,556,780.00	869,649.52	687,130.48	

Governors State University
GSU Income Fund

Regular Positions.....	\$ 607,100.00	529,194.97	77,905.03	15,364.97
Contractual Services.....	116,200.00	100,226.71	15,973.29	100,226.71

TABLE V (Continued)
BOARD OF GOVERNORS (Continued)

Governors State University (Concluded)

GSU Income Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Travel..... \$	8,500.00	4,196.80	4,303.20	4,196.80
Commodities.....	21,400.00	21,379.54	20.46	21,379.54
Equipment.....	23,400.00	21,334.11	2,065.89	21,334.11
Library Books.....	43,600.00	43,566.33	33.67	8,896.46
Telecommunications Services.....	17,000.00	16,967.93	32.07	16,967.93
Operation Automotive Equipment.....	1,600.00	1,553.23	46.77	502.16
Federal Matching Funds..	22,300.00	19,442.79	2,857.21	19,442.79
Total..... \$	861,100.00	757,862.41	103,237.59	208,311.47

Governors State University
Refunds
GSU Income Fund

Refunds..... \$	50,900.00	20,954.00	29,946.00	743.00
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Northeastern Illinois University
General Revenue Fund

Regular Positions..... \$	8,144,790.00	8,144,799.00
Employer Contributions to the University Retirement System.....	103,000.00	103,000.00	.....	.....
Contractual Services....	701,800.00	701,645.38	154.62	.....
Travel.....	22,000.00	21,999.96	.04	1,196.80
Commodities.....	289,100.00	289,099.76	.24	.....
Equipment.....	41,000.00	40,999.64	.36	1,371.94
Library Books.....	95,600.00	95,599.86	.14	711.64
Telecommunications Services.....	99,600.00	99,600.00	.....	47.90
Operation Automotive Equipment.....	4,300.00	4,299.13	.87	.....
Federal Matching Funds..	92,200.00	92,200.00	.....	.....
Operation and Maintenance of Parental Schools.....	2,000,000.00	1,988,997.51	11,002.49	301,278.78
Study to Determine Most Appropriate Means of Operating the Parental Schools.....	10,000.00	9,880.00	120.00	.....
Total..... \$	11,603,399.00	11,592,120.24	11,278.76	304,607.06

Northeastern Illinois University
Awards and Grants
General Revenue Fund

Awards and Grants..... \$	43,800.00	43,798.50	1.50
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TABLE V (Continued)
BOARD OF GOVERNORS (Continued)

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Northeastern Illinois University (Concluded)
Permanent Improvements
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment - Reappropri- ated from FY1968-69.... \$	15,925.00	5,177.80	10,747.20	.....
Preliminary Studies and Plans for Buildings and Improvement Re- appropriated from FY1971.....	102,321.00	38,784.61	63,536.39	.....
Rehabilitation and Modernization of Existing Buildings- Reappropriated from FY1973.....	142,808.00	124,461.03	18,346.97	.....
Building Construction- IBA, Reappropriated from FY1973.....	13,000.00	8,281.24	4,718.76	.....
Improvements to Grounds Supplemental.....	23,078.00	.....	23,078.00	.....
Improvements to Grounds- Reappropriated from FY1973.....	<u>20,000.00</u>	<u>13,426.93</u>	<u>6,573.07</u>	<u>.....</u>
Total..... \$	317,132.00	190,131.61	127,000.39	.....

Northeastern Illinois University

NIU Income Fund

Regular Positions..... \$	2,010,200.00	2,009,819.88	380.12	348,134.32
Contractual Services....	150,000.00	149,991.88	8.12	84,748.10
Travel.....	25,000.00	24,998.96	1.04	9,462.64
Commodities.....	92,000.00	84,451.50	7,548.50	47,769.16
Equipment.....	53,700.00	53,651.74	48.26	21,577.14
Library Books.....	40,000.00	39,999.85	.15	20,003.41
Telecommunications Services.....	29,000.00	29,000.00	.....	12,418.53
Operation Automotive Equipment.....	8,100.00	8,099.25	.75	656.37
Federal Matching Funds..	<u>15,300.00</u>	<u>15,300.00</u>	<u>.....</u>	<u>2,700.00</u>
Total..... \$	2,423,300.00	2,415,313.06	7,986.94	547,469.67

Northeastern Illinois University
Refunds

NIU Income Fund

Refunds..... \$	100,700.00	100,698.39	1.61	2.50
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Western Illinois University
General Revenue Fund

Regular Positions..... \$	15,048,747.00	15,048,747.00
Employer Contributions to the University Retirement System....	876,700.00	876,700.00	.....	.....

TABLE V (Continued)
BOARD OF GOVERNORS (Continued)

Western Illinois University (Continued)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services..... \$	1,149,800.00	1,149,799.79	.21	62,669.25
Travel.....	39,000.00	38,999.88	.12	380.85
Commodities.....	568,200.00	568,173.50	26.50	62,586.23
Library Books.....	231,000.00	231,000.00	.....	.....
Telecommunications Services.....	130,000.00	130,000.00	.....	32,329.43
Operation Automotive Equipment.....	20,000.00	20,000.00	.....	.76
Federal Matching Funds...	31,800.00	31,800.00	.....	.....
Total..... \$	18,095,247.00	18,095,220.17	26.83	157,966.52
Western Illinois University Awards and Grants General Revenue Fund				
Awards and Grants..... \$	80,700.00	80,700.00	.....	56.25
Western Illinois University Permanent Improvements General Revenue Fund				
Equipment - Reappropri- ated from FY1973..... \$	37,629.00	15,444.72	22,184.28	.....
Restoration of Electrical System - Reappropri- ated from FY1973.....	121,802.21	121,128.96	673.25	6,905.74
Total..... \$	159,431.21	136,573.68	22,857.53	6,905.74
Western Illinois University WIU Income Fund				
Regular Positions..... \$	2,869,300.00	2,868,878.03	421.97	949,332.61
Contractual Services.....	1,025,000.00	1,021,897.23	3,102.77	223,548.29
Travel.....	75,000.00	68,262.29	6,737.71	12,533.72
Commodities.....	145,000.00	93,512.69	51,487.31	62,518.85
Equipment.....	90,000.00	88,026.67	1,973.33	31,489.31
Library Books.....	110,000.00	109,967.14	32.86	-32.86
Telecommunications Services.....	22,300.00	22,300.00	.....	22,300.00
Operation Automotive Equipment.....	12,000.00	11,999.05	.95	898.20
Federal Matching Funds...	20,000.00	12,260.88	7,739.12	2,141.72
Total..... \$	4,368,600.00	4,297,103.98	71,496.02	1,304,729.84
Western Illinois University Awards and Grants WIU Income Fund				
Awards and Grants..... \$	100,000.00	52,078.43	47,921.57	4,566.75

TABLE V (Continued)
BOARD OF GOVERNORS (Concluded)

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Western Illinois University (Concluded)
Refunds

WIU Income Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Refunds.....	\$ 81,500.00	81,464.00	36.00	6,102.00

BOARD OF REGENTS
Summary
By Category and Fund

Operations:				
General Revenue Fund..	\$ 70,331,728.00	70,221,604.52	110,123.48	750,723.92
Board of Regents				
ISU Income Fund.....	5,944,285.00	5,622,697.69	321,587.31	1,037,204.36
Board of Regents				
NIU Income Fund.....	7,013,000.00	6,949,410.16	63,589.84	2,036,410.15
Board of Regents				
SSU Income Fund.....	<u>1,250,900.00</u>	<u>1,014,658.57</u>	<u>236,241.43</u>	<u>312,528.46</u>
Total, Operations...	84,539,913.00	83,808,370.94	731,542.06	4,136,866.89
IBA Rental Payments:				
General Revenue Fund..	3,255,090.00	3,255,090.00	.....	.....
Awards and Grants:				
General Revenue Fund..	356,500.00	262,074.75	94,425.25	14,496.75
Permanent Improvements:				
General Revenue Fund..	870,731.20	434,890.66	435,840.54	.....
Road Fund.....	<u>114,900.00</u>	<u>34,250.83</u>	<u>80,649.17</u>	<u>.....</u>
Total, Permanent Improvements.....	985,631.20	469,141.49	516,489.71	.....
Refunds:				
Board of Regents				
ISU Income Fund.....	219,100.00	219,100.00	.....	5,456.75
Board of Regents				
NIU Income Fund.....	262,000.00	216,973.94	45,026.06	17,191.13
Board of Regents				
SSU Income Fund.....	<u>54,144.00</u>	<u>10,042.50</u>	<u>44,101.50</u>	<u>.....</u>
Total, Refunds.....	535,244.00	446,116.44	89,127.56	22,647.88
Total, Board of Regents.....	\$ 89,672,378.20	88,240,793.62	1,431,584.58	4,174,011.52
Central Office General Revenue Fund				
Regular Positions.....	\$ 240,084.00	239,385.12	698.88	400.00
Employer Contributions to the University				
Retirement System.....	8,100.00	8,100.00	.....	.....
Contractual Services....	65,000.00	61,296.14	3,703.86	11,951.42

TABLE V (Continued)
BOARD OF REGENTS (Continued)

Central Office (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Travel.....	\$ 17,900.00	15,948.20	1,951.80	2,504.83
Commodities.....	2,500.00	2,482.88	17.12	442.41
Equipment.....	7,100.00	6,871.55	228.45	3,053.55
Telecommunications Services.....	5,041.00	4,526.66	514.34	927.31
Operation Automotive Equipment.....	<u>900.00</u>	<u>645.78</u>	<u>254.22</u>	<u>106.00</u>
Total.....	\$ 346,625.00	339,256.33	7,368.67	19,385.52

Central Office
IBA Rental Payments
General Revenue Fund

Illinois Building Autho- rity Rentals, Prior Authorizations.....	\$ 3,255,090.00	3,255,090.00
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Illinois State University
General Revenue Fund

Regular Positions.....	\$ 20,539,113.00	20,539,113.00
Employer Contributions to the University Re- tirement System.....	1,593,800.00	1,593,800.00	.....	.....
Contractual Services....	3,345,000.00	3,344,988.54	11.46	6,977.08
Travel.....	73,000.00	73,000.00	.....	.....
Commodities.....	605,000.00	604,999.83	.17	310.48
Equipment.....	200,000.00	199,988.67	11.33	547.15
Library Books.....	300,000.00	299,999.98	.02	.....
Telecommunications Services.....	201,500.00	201,500.00	.....	.....
Operation Automotive Equipment.....	87,000.00	79,169.46	7,830.54	5,109.71
Matching Funds.....	<u>111,111.00</u>	<u>111,111.00</u>	<u>.....</u>	<u>.....</u>
Total.....	\$ 27,055,524.00	27,047,670.48	7,853.52	12,944.42

Illinois State University
Awards and Grants
General Revenue Fund

Awards and Grants.....	\$ 225,000.00	178,853.50	46,146.50	7,899.00
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Illinois State University
Permanent Improvements
General Revenue Fund

Remodeling and Rehabili- tation of Existing Buildings - Reappropri- ated from FY1973.....	\$ 62,090.00	5,291.87	56,798.13	.....
Building Construction - IBA, Reappropriated from FY1973.....	20,000.00	20,000.00

TABLE V (Continued)
BOARD OF REGENTS (Continued)

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Illinois State University (Concluded)
Permanent Improvements (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Improvements to Grounds - Reappropriated from FY1972.....	\$ 15,000.00	.....	15,000.00	.....
Improvements to Grounds - Reappropriated from FY1973.....	5,000.00	5,000.00	.....	.....
Total.....	\$ 102,090.00	30,291.87	71,798.13	.....

Illinois State University
Permanent Improvements
Road Fund

State Share, Resurfacing Locust Street.....	\$ 86,400.00	5,750.83	80,649.17	.....
State Share, Resurfacing Beaufort Street.....	28,500.00	28,500.00	.....	.....
Total.....	\$ 114,900.00	34,250.83	80,649.17	.....

Illinois State University

ISU Income Fund

Regular Positions.....	\$ 4,134,785.00	3,889,399.87	245,385.13	133,512.87
Contractual Services....	1,016,000.00	1,015,986.50	13.50	527,406.06
Travel.....	75,000.00	51,794.94	23,205.06	10,629.39
Commodities.....	270,000.00	266,614.79	3,385.21	174,291.07
Equipment.....	80,000.00	79,978.15	21.85	79,978.15
Library Books.....	175,000.00	175,000.00	.....	63,465.26
Telecommunications Services.....	163,500.00	118,975.97	44,524.03	47,921.56
Operation Automotive Equipment.....	30,000.00	24,947.47	5,052.53	.....
Total.....	\$ 5,944,285.00	5,622,697.69	321,587.31	1,037,204.36

Illinois State University

Refunds

ISU Income Fund

Refunds.....	\$ 219,100.00	219,100.00	5,456.75
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Northern Illinois University
General Revenue Fund

Regular Positions.....	\$ 27,491,941.00	27,491,941.00
Employer Contributions to the University Re- tirement System.....	1,038,300.00	1,038,300.00	.....	.....
Contractual Services....	4,050,000.00	4,049,999.48	.52	362,630.02
Travel.....	250,000.00	249,999.98	.02	12,775.94
Commodities.....	640,000.00	639,993.06	6.94	37,042.76
Equipment.....	600,000.00	599,997.98	2.02	151,088.41

TABLE V (Continued)
BOARD OF REGENTS (Continued)

Northern Illinois University (Continued)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Library Books.....	\$ 450,000.00	449,999.97	.03	62.95
Telecommunications Services.....	300,000.00	300,000.00	.....	.....
Operation Automotive Equipment.....	190,000.00	190,000.00	.....	.....
Matching Funds.....	80,000.00	80,000.00	.....	.....
Total.....	\$ 35,090,241.00	35,090,231.47	9.53	563,600.08
Northern Illinois University Awards and Grants General Revenue Fund				
Awards and Grants.....	\$ 112,000.00	67,610.25	44,389.75	4,758.75
Northern Illinois University Permanent Improvements General Revenue Fund				
Enlargement and Rehabili- tation of Existing Buildings - Reappropri- ated from FY1972.....	\$ 32,667.00	11,702.76	20,964.24	.....
Remodeling and Rehabili- tation of Existing Buildings- Reappro- priated from FY1973...	192,710.00	44,247.99	148,462.01	.....
Equipment - Reappropri- ated from FY1972.....	260,000.00	251,216.22	8,783.78	.....
Preliminary Studies and Plans for Construction of Buildings Re- appropriated from FY1971.....	16,500.00	.....	16,500.00	.....
Building Construction- IBA Reappropriated from FY1973.....	14,400.00	5,183.47	9,216.53	.....
Improvements to Grounds- Reappropriated from FY1972.....	12,000.00	.....	12,000.00	.....
Total.....	\$ 528,277.00	312,350.44	215,926.56	.....
Northern Illinois University NIU Income Fund				
Regular Positions.....	\$ 5,723,000.00	5,665,061.94	57,938.06	1,010,581.38
Contractual Services....	600,000.00	599,950.25	49.75	532,417.86
Travel.....	30,000.00	30,000.00	.....	30,000.00
Commodities.....	160,000.44	160,000.42	.02	150,064.24
Equipment.....	200,000.00	199,999.97	.03	192,279.30
Library Books.....	200,000.00	199,999.91	.09	87,364.72

TABLE V (Continued)
BOARD OF REGENTS (Continued)

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Northern Illinois University (Concluded)
NIU Income Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Telecommunications				
Services..... \$	30,000.00	30,000.00		15,423.96
Operation Automotive				
Equipment.....	49,999.56	44,647.68	5,351.88	18,278.69
Matching Funds.....	20,000.00	19,749.99	250.01	
Total..... \$	7,013,000.00	6,949,410.16	63,589.84	2,036,410.15
Northern Illinois University Refunds NIU Income Fund				
Refunds..... \$	262,000.00	216,973.94	45,026.06	17,191.13
Sangamon State University General Revenue Fund				
Regular Positions..... \$	5,691,675.00	5,691,675.00		
Employer Contributions to the University Retirement System.....	109,100.00	109,100.00		
Contractual Services.....	1,066,518.00	1,066,518.00		
Travel.....	48,844.00	48,844.00		
Commodities.....	118,543.00	118,543.00		
Equipment.....	368,816.00	275,923.16	92,892.84	108,612.90
Library Books.....	270,682.00	270,681.93	.07	13,263.75
Telecommunications				
Services.....	145,660.00	143,661.15	1,998.85	32,917.25
Operation Automotive				
Equipment.....	8,000.00	8,000.00		
Matching Funds.....	11,500.00	11,500.00		
Total..... \$	7,839,338.00	7,744,446.24	94,891.76	154,793.90
Sangamon State University Awards and Grants General Revenue Fund				
Awards and Grants..... \$	19,500.00	15,611.00	3,889.00	1,839.00
Sangamon State University Permanent Improvements General Revenue Fund				
Building Construction IBA, Reappropriated from FY1972..... \$	107,702.25	29,687.55	78,014.70	
Equipment - Reappropri- ated from FY1972.....	945.94	12.20	933.74	
Preliminary Studies and Plans for Construction of Buildings Re- appropriated from FY1972.....	29,733.40	.....	29,733.40	

TABLE V (Continued)
BOARD OF REGENTS (Concluded)

Sangamon State University (Concluded)
Permanent Improvements (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Campus Development - Re- appropriated from				
FY1971.....	\$ 68,649.61	49,122.03	19,527.58	.....
Improvements to Grounds				
Reappropriated from				
FY1973.....	<u>33,333.00</u>	<u>13,426.57</u>	<u>19,906.43</u>	<u>.....</u>
Total.....	\$ 240,364.20	92,248.35	148,115.85	.....
Sangamon State University				
SSU Income Fund				
Regular Positions.....	\$ 645,900.00	502,676.46	143,223.54	143,234.08
Contractual Services....	500,000.00	449,363.57	50,636.43	139,337.25
Travel.....	35,000.00	23,065.20	11,934.80	11,441.25
Commodities.....	<u>70,000.00</u>	<u>39,553.34</u>	<u>30,446.66</u>	<u>18,515.88</u>
Total.....	\$ 1,250,900.00	1,014,658.57	236,241.43	312,528.46
Sangamon State University				
Refunds				
SSU Income Fund				
Refunds.....	\$ 54,144.00	10,042.50	44,101.50	.....
SOUTHERN ILLINOIS UNIVERSITY				
Summary				
By Category and Fund				
Operations:				
General Revenue Fund..	\$ 79,874,909.00	79,856,940.19	17,968.81	891,043.37
Southern Illinois				
University Income				
Fund.....	<u>8,112,273.00</u>	<u>7,309,194.78</u>	<u>803,078.22</u>	<u>5,062,085.93</u>
Total, Operations...	87,987,182.00	87,166,134.97	821,047.03	5,953,129.30
IBA Rental Payments:				
General Revenue Fund..	3,468,105.00	3,468,105.00	.....	.....
Awards and Grants:				
General Revenue Fund..	431,600.00	430,396.00	1,204.00	6,157.00
Southern Illinois				
University Income Fund	<u>117,600.00</u>	<u>56,572.50</u>	<u>61,027.50</u>	<u>.....</u>
Total, Awards and				
Grants.....	549,200.00	486,968.50	62,231.50	6,157.00
Permanent Improvements:				
General Revenue Fund..	712,756.40	261,878.94	450,877.46	19,843.71

TABLE V (Continued)
SOUTHERN ILLINOIS UNIVERSITY (Continued)

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Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Refunds:				
Southern Illinois University Income Fund	\$ 480,500.00	400,315.98	80,184.02	70,602.50
Total, Southern Illinois University	\$ 93,197,743.40	91,783,403.39	1,414,340.01	6,049,732.51
General Operations General Revenue Fund				
Regular Positions.....	\$ 62,640,090.00	62,640,090.00	.....	.....
Employer Contributions to the University Re- tirement System.....	2,167,500.00	2,167,500.00	.....	.....
Contractual Services....	8,198,448.00	8,198,424.00	24.00	612,399.45
Travel.....	644,300.00	644,296.31	3.69	722.30
Commodities.....	2,795,400.00	2,795,376.66	23.34	83,482.09
Equipment.....	1,870,200.00	1,869,128.00	1,072.00	123,266.66
Telecommunications Services.....	887,815.00	887,815.00	.....	42,170.00
Operation Automotive Equipment.....	476,100.00	476,100.00	.....	28,074.09
Student Loan Matching Funds.....	75,000.00	58,154.22	16,845.78	928.78
Fire Protection.....	120,056.00	120,056.00	.....	.....
Total.....	\$ 79,874,909.00	79,856,940.19	17,968.81	891,043.37
General Operations IBA Rental Payments General Revenue Fund				
Illinois Building Authority Rentals, Prior Authorizations..	\$ 3,468,105.00	3,468,105.00	.....	.....
General Operations Awards and Grants General Revenue Fund				
Awards and Grants.....	\$ 431,600.00	430,396.00	1,204.00	6,157.00
General Operations Permanent Improvements General Revenue Fund				
Land - Reappropriated From FY1970.....	\$ 16,875.73	16,875.73	.....	.....
Group I Medical Facili- ties Springfield Medi- cal Center Supplemental	95,000.00	11,074.71	83,925.29	.....
Campus Improvements, Re- novations and Additions Reappropriated from FY1971.....	8,195.30	8,195.30	.....	.....

TABLE V (Continued)
SOUTHERN ILLINOIS UNIVERSITY (Continued)

General Operations (Continued)
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Remodeling, Rehabilitation, Modification, and Improvements..... \$	35,000.00	.....	35,000.00	.....
Renovation, Additions and Campus Improvements - Reappropriated from FY1968-69.....	7,670.11	7,670.11	.....	.....
Renovation, Addition and Campus Improvements - Reappropriated from FY1970.....	8,955.00	6,487.51	2,467.49	.....
Remodeling, Rehabilitation, Modification and Improvements Reappropriated from FY1973.....	142,726.00	5,986.80	136,739.20	.....
Completion of Medical Facilities, Phase 1 - Reappropriated from FY1972.....	7,000.00	.....	7,000.00	.....
Preliminary Studies, Plans and Specifications for Construction- Reappropriated from FY1968-69.....	35,309.34	26,374.82	8,934.52	1,391.95
Preliminary Studies and Plans for Construction of Buildings and Improvements - Reappropriated from FY1970.....	62,583.85	1,829.65	60,754.20	1,000.00
Preliminary Studies and Plans for Future Construction of Buildings and Improvements Reappropriated from FY1971	12,178.46	.....	12,178.46	.....
Remodeling, Rehabilitation, Modification & Improvements Reappropriated from FY1973.....	115,350.00	76,699.00	38,651.00	.....
Preliminary Studies and Plans for Building and Improvement Reappropriated from FY1970.....	29,997.00	29,624.50	372.50	17,451.76
Utilities, Roads, Lighting, Land Development, and Campus Improvements - Reappropriated from FY1970.....	8,670.00	8,472.00	198.00	.....
Utilities Extensions to Buildings - Reappropriated from FY1972.....	13,580.00	13,580.00	.....	.....

TABLE V (Continued)
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

General Operations (Continued)
Permanent Improvements (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Site Development, Including Installation of Fixed Equipment - Re-appropriated from FY1970.....	\$ 113,665.61	49,008.81	64,656.80	.....
Total.....	\$ 712,756.40	261,878.94	450,877.46	19,843.71
General Operations Southern Illinois University Income Fund				
Regular Positions.....	\$ 5,348,903.00	4,885,472.67	463,430.33	2,795,614.27
Contractual Services.....	1,100,270.00	832,805.03	267,464.97	832,805.03
Travel.....	171,800.00	129,624.46	42,175.54	81,133.78
Commodities.....	592,100.00	582,699.30	9,400.70	582,699.30
Equipment.....	658,900.00	649,083.06	9,816.94	649,083.06
Telecommunications Services.....	165,300.00	165,293.80	6.20	96,303.91
Operation Automotive Equipment.....	75,000.00	64,216.46	10,783.54	24,446.58
Total.....	\$ 8,112,273.00	7,309,194.78	803,078.22	5,062,085.93
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 117,600.00	56,572.50	61,027.50	.....
General Operations Southern Illinois University Income Fund Refunds				
Refunds.....	\$ 480,500.00	400,315.98	80,184.02	70,602.50
UNIVERSITY OF ILLINOIS Summary By Category and Fund				
Operations:				
General Revenue Fund...	\$ 179,976,544.00	179,976,410.36	133.64	2,055,755.12
University of Illinois Income Fund.....	23,683,200.00	23,622,246.44	60,953.56	7,552,983.44
Agricultural Premium Fund.....	1,483,000.00	1,482,992.52	7.48	16,728.52
Total, Operations....	205,142,744.00	205,081,649.32	61,094.68	9,625,467.08
IBA Rental Payments:				
General Revenue Fund...	9,335,645.00	9,335,645.00	.....	.....

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Continued)

Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Awards and Grants:				
General Revenue Fund.. \$	3,455,000.00	3,455,000.00		518,787.68
University of Illinois Income Fund.....	575,300.00	559,369.95	15,930.05	10,492.36
Agricultural Premium Fund.....	<u>475,000.00</u>	<u>417,804.55</u>	<u>57,195.45</u>	<u>.....</u>
Total, Awards and Grants.....	4,505,300.00	4,432,174.50	73,125.50	529,280.04
Permanent Improvements:				
General Revenue Fund..	3,600,799.49	1,270,976.23	2,329,823.26	.....
Refunds:				
University of Illinois Income Fund.....	<u>659,500.00</u>	<u>500,778.02</u>	<u>158,721.98</u>	<u>30,582.50</u>
Total, University of Illinois..... \$	223,243,988.49	220,621,223.07	2,622,765.42	10,185,329.62
General Operations General Revenue Fund				
Regular Positions..... \$	146,707,944.00	146,707,944.00		1,225,488.66
Employer Contributions to the University Re- tirement System.....	11,812,900.00	11,812,900.00 .....		.....
Contractual Services....	10,155,500.00	10,155,477.00	23.00	75,433.58
Travel.....	452,400.00	452,400.00		577.39
Commodities.....	7,000,000.00	6,999,990.00	10.00	414,339.71
Equipment.....	2,274,800.00	2,274,699.36	100.64	292,658.98
Telecommunications Services.....	<u>1,573,000.00</u>	<u>1,573,000.00</u>		<u>47,256.80</u>
Total..... \$	179,976,544.00	179,976,410.36	133.64	2,055,755.12
General Operations IBA Rental Payments General Revenue Fund				
Illinois Building Authority Rentals, Prior Authorizations.. \$	9,335,645.00	9,335,645.00 .....		.....
General Operations Awards and Grants General Revenue Fund				
Artificial Applicances and Physical Examina- tions for Aided Persons..... \$	312,000.00	312,000.00 .....		.....

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Continued)

285

General Operations (Continued)
Awards and Grants (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Hospital and Medical Services.....	\$ 3,143,000.00	3,143,000.00	.....	518,787.68
Total.....	\$ 3,455,000.00	3,455,000.00	.....	518,787.68

General Operations
Permanent Improvements
General Revenue Fund

Land - Reappropriated from FY1970.....	\$ 143,796.00	.....	143,796.00	.....
Permanent Improvements Including Preliminary Studies for Construc- tion of Buildings Re- appropriated from FY1971.....	417,016.27	157,557.22	259,459.05	.....
Equipment - Reappropri- ated from FY1973.....	770,502.00	278,234.34	492,267.66	.....
Building Construction, IBA Projects.....	72,500.00	.....	72,500.00	.....
Building Construction - IBA, Reappropriated from FY1973.....	529,100.00	148,950.39	380,149.61	.....
Remodeling and Rehabili- tation of Existing Buildings - Reappropri- ated from FY1973.....	858,569.00	434,369.59	424,199.41	.....
Preliminary Studies and Plans for the Construc- tion of Future Build- ings - Reappropriated from FY1972.....	228,606.22	160,043.93	68,562.29	.....
Expansion and Extension of the Utilities Distribution System Reappropriated from FY1973.....	150,010.00	60,116.47	89,893.53	.....
Site Development and Im- provements to Grounds- Reappropriated from FY1973.....	430,700.00	31,704.29	398,995.71	.....
Total.....	\$ 3,600,799.49	1,270,976.23	2,329,823.26	.....

General Operations
University of Illinois
Income Fund

Regular Positions.....	\$ 15,765,500.00	15,765,499.91	.09	4,552,566.61
Contractual Services.....	3,732,500.00	3,731,523.01	976.99	1,660,494.52
Travel.....	469,600.00	467,106.28	2,493.72	103,666.12
Commodities.....	1,292,000.00	1,291,975.01	24.99	595,289.88

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Concluded)

General Operations (concluded)
University of Illinois
Income Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Equipment.....	\$ 1,045,000.00	1,043,337.98	1,662.02	423,086.75
Telecommunications Services.....	630,000.00	629,414.64	585.36	101,911.60
Operation Automotive Equipment.....	368,300.00	365,632.59	2,667.41	67,810.41
Claims Under Workmen's Compensation and Occu- pational Diseases Acts	165,000.00	155,638.02	9,361.98	40,520.55
Student Loan Matching Funds.....	<u>215,300.00</u>	<u>172,119.00</u>	<u>43,181.00</u>	<u>7,637.00</u>
Total.....	\$ 23,683,200.00	23,622,246.44	60,953.56	7,552,983.44

General Operations
University of Illinois Income Fund
Awards and Grants

Awards and Grants.....	\$ 575,300.00	559,369.95	15,930.05	10,492.36
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General Operations
University of Illinois Income Fund
Refunds

Refunds.....	\$ 659,500.00	500,778.02	158,721.98	30,582.50
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General Operations
Agricultural Premium Fund

Regular Positions.....	\$ 1,252,200.00	1,252,200.00	16,728.52
Employer Contributions to the University Re- tirement System.....	113,200.00	113,200.00	.....	.....
Travel.....	<u>117,600.00</u>	<u>117,592.52</u>	<u>7.48</u>	<u>.....</u>
Total.....	\$ 1,483,000.00	1,482,992.52	7.48	16,728.52

General Operations
Awards and Grants
Agricultural Premium Fund

Cooperation Extension Service Programs.....	\$ 475,000.00	417,804.55	57,195.45
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SCHOLARSHIP COMMISSION
Summary
By Category and Fund

Operations: General Revenue Fund..	\$ 1,460,000.00	1,429,553.97	30,446.03	143,515.84
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TABLE V (Continued)
SCHOLARSHIP COMMISSION (Continued)

287

Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Awards and Grants:				
General Revenue Fund...	\$ 63,639,500.00	61,637,264.23	2,002,235.77	3,695,261.15
Total, Scholarship Commission.....	\$ 65,099,500.00	63,066,818.20	2,032,681.80	3,838,776.99
General Office General Revenue Fund				
Regular Positions.....	\$ 780,000.00	767,696.66	12,303.34	46,279.46
Contribution Retirement..	46,800.00	45,290.52	1,509.48	2,154.90
Contribution Social Security.....	39,200.00	34,752.65	4,447.35	2,448.86
Contractual Services.....	295,500.00	295,497.74	2.26	18,544.37
Travel.....	23,000.00	22,646.86	353.14	3,067.95
Commodities.....	21,000.00	17,634.83	3,365.17	1,343.27
Printing.....	31,000.00	28,986.55	2,013.45	6,386.28
Equipment.....	15,000.00	9,088.65	5,911.35	5,642.74
Telecommunications Services.....	65,000.00	65,000.00	.....	17,717.78
Electronic Data Process- ing.....	141,000.00	141,000.00	.....	39,568.87
Operation Automotive Equipment.....	2,500.00	1,959.51	540.49	361.36
Total.....	\$ 1,460,000.00	1,429,553.97	30,446.03	143,515.84
General Office Awards and Grants General Revenue Fund				
Student Grant Awards.....	\$ 55,352,000.00	53,719,818.97	1,632,181.03	2,183,258.84
Veterans' Scholarships...	3,800,000.00	3,531,621.11	268,378.89	855,742.99
Bilingual Scholarships...	250,000.00	198,249.30	51,750.70	36,223.50
Scholarships to Children of Policemen or Firemen	25,000.00	1,300.00	23,700.00	.....
Scholarships to Children of Prisoners of War....	12,500.00	5,582.00	6,918.00	937.50
Matching Grants to Public Universities for Scholarships.....	200,000.00	180,708.50	19,291.50	17,625.00
Loan Guarantee.....	4,000,000.00	3,999,984.35	15.65	601,473.32
Total.....	\$ 63,639,500.00	61,637,264.23	2,002,235.77	3,695,261.15
UNIVERSITY CIVIL SERVICE MERIT BOARD General Office General Revenue Fund				
Regular Positions.....	\$ 255,800.00	251,708.43	4,091.57	.....
Employer Contributions to the University Retire- ment System.....	37,000.00	37,000.00	.....	3,083.37

TABLE V (Concluded)
UNIVERSITY CIVIL SERVICE MERIT BOARD (Concluded)

General Office (Concluded)
General Revenue Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Contractual Services.....	\$ 61,000.00	57,470.32	3,529.68	6,054.64
Travel.....	5,000.00	4,095.75	904.25	667.57
Commodities.....	3,700.00	3,484.09	215.91	1,065.28
Printing.....	9,000.00	3,998.35	5,001.65	2,749.86
Equipment.....	1,500.00	470.54	1,029.46	110.80
Telecommunications Services.....	3,200.00	3,050.21	149.79	712.93
Operation Automotive Equipment.....	1,400.00	1,108.84	291.16	251.97
Affirmative Action Program.....	<u>20,000.00</u>	<u>.....</u>	<u>20,000.00</u>	<u>.....</u>
Total.....	\$ 397,600.00	362,386.53	35,213.47	14,696.42

UNIVERSITIES RETIREMENT SYSTEM
General Office
State Pension Fund

Contribution to Univer- sity Retirement System.....	\$ 125,100.00	125,100.00
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TABLE VI-A

Appropriated Funds

Summary of Expenditures

For Operations

By Object and Fund

(Excluding Revolving Funds)

TABLE VI-A

Summary Of Operations By Object And Fund
(Excluding Revolving Funds)

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Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
State Officers Salaries:				
General Revenue.....	\$ 7,349,700.00	6,563,896.00	785,804.00	86,536.00
Road.....	120,000.00	92,402.13	27,597.87	3,450.00
Agricultural Premium.....	36,000.00	20,000.00	16,000.00	.....
Fire Prevention.....	25,000.00	25,000.00	.....	.....
Game and Fish Fund.....	27,000.00	27,000.00	.....	.....
Total.....	\$ 7,557,700.00	6,728,298.13	829,401.87	89,986.00
Salaries-Officers-Court System:				
General Revenue.....	\$ 18,840,504.97	17,930,245.11	910,259.86	-5,947,990.03
Road.....	5,959,704.03	5,959,704.03	.....	5,959,704.03
Total.....	\$ 24,800,209.00	23,889,949.14	910,259.86	11,714.00
Regular Positions:				
General Revenue.....	\$ 774,282,656.48	758,520,528.27	15,762,128.21	16,239,159.09
Road.....	148,754,479.69	146,784,576.53	1,969,903.16	6,174,170.07
Motor Fuel Tax - State.....	3,632,170.00	3,584,446.10	47,723.90	155,315.27
Highway Safety.....	69,760.00	61,006.72	8,753.28	.....
Board of Governors				
Chicago State University Income.....	646,700.00	559,713.94	86,986.06	133,255.11
Eastern Illinois University Income.....	2,200,600.00	2,150,930.81	49,669.19	339,533.71
Governors State University Income.....	607,100.00	529,194.97	77,905.03	15,364.97
Northern Illinois University Income.....	2,010,200.00	2,009,819.88	380.12	348,134.32
Western Illinois University Income.....	2,869,300.00	2,868,878.03	421.97	949,332.61
Board of Regents				
Illinois State University Income.....	4,134,785.00	3,889,399.87	245,385.13	133,512.87
Northern Illinois University Income.....	5,723,000.00	5,665,061.94	57,938.06	1,010,581.38
Sangamon State University Income.....	645,900.00	502,676.46	143,223.54	143,234.08
Southern Illinois				
University Income.....	5,348,903.00	4,885,472.67	463,430.33	2,795,614.27
University Income (U. of I.).....	15,765,500.00	15,765,499.91	.09	4,552,566.61

Aeronautics.....	19,800.00	13,882.75	5,917.25	.....	5,917.25	.....
Agricultural Premium.....	4,052,890.00	3,909,488.33	143,401.67	156,581.36	.....	.....
Drivers Education.....	137,340.00	136,639.67	700.33	.....	.....	.....
Fire Prevention.....	875,924.00	875,838.35	85.65	33,638.90	.....	.....
Game and Fish.....	4,435,950.00	4,212,279.25	223,670.75	188,599.37	.....	.....
Illinois Fund for Illinois Colts.....	18,700.00	18,000.00	700.00	750.00	.....	.....
Local Fire Protection Personnel.....	79,300.00	70,898.72	8,401.28	3,859.52	.....	.....
Local Governmental Law Enforcement Officers.....	67,815.00	67,815.00	.....	.....	.....	.....
Motor Vehicle.....	1,126,000.00	943,339.28	182,660.72	40,317.30	.....	.....
Public Utility.....	1,994,617.00	1,679,002.68	315,614.32	66,575.63	.....	.....
State Boating Act.....	670,450.00	598,987.53	71,462.47	26,129.22	.....	.....
State Parks.....	267,800.00	68,249.86	199,550.14	24,063.37	.....	.....
State Pensions.....	175,780.00	160,449.01	15,330.99	6,965.50	.....	.....
U.S. Veterans Bureau.....	803,200.00	793,710.19	9,489.81	28,866.41	.....	.....
Civil Defense Administrative.....	247,448.00	246,464.06	983.94	20,426.00	.....	.....
Criminal Justice Trust.....	1,033,700.00	1,091,007.78	.....	44,172.56	.....	.....
Environmental Protection.....	2,925,800.00	2,559,462.61	366,337.39	185,951.89	.....	.....
Federal Occupational Safety and Health.....	842,700.00	453,362.32	389,337.68	.....	.....	.....
U.S. Comprehensive Health Planning.....	161,873.00	166,409.93	.....	4,995.85	.....	.....
Vocational Rehabilitation.....	5,757,100.00	5,914,260.12	67,869.51	315,392.96	.....	.....
Total.....	\$ 992,385,241.17	\$ 971,756,753.54	\$ 20,915,161.97	\$ 34,137,060.20	.....	.....
Extra Help:						
General Revenue.....	283,405.45	214,975.54	68,429.91	11,645.77	.....	.....
Road.....	945,399.55	803,343.94	142,055.61	43,120.56	.....	.....
Total.....	\$ 1,228,805.00	\$ 1,018,319.48	\$ 210,485.52	\$ 54,766.33	.....	.....
Other Personal Services:						
General Revenue.....	546,806.00	482,157.39	64,648.61	77,888.49	.....	.....
Mental Health.....	126,000.00	89,948.06	36,051.94	16,732.63	.....	.....
U.S. Veterans Bureau.....	43,500.00	40,166.81	3,333.19	1,725.43	.....	.....
Total.....	\$ 716,306.00	\$ 612,272.26	\$ 104,033.74	\$ 96,366.55	.....	.....
Contribution Retirement:						
General Revenue.....	27,961,022.79	26,898,669.61	1,062,353.18	741,801.65	.....	.....
Road.....	8,975,062.05	8,864,406.29	110,655.76	448,992.33	.....	.....
Motor Fuel Tax - State.....	217,798.00	213,192.91	4,605.09	9,026.49	.....	.....
Highway Safety.....	4,230.00	3,460.40	769.60	.....	.....	.....
Aeronautics.....	1,000.00	811.13	188.87	.....	.....	.....

TABLE VI-A (Continued)

Summary Of Operations By Object And Fund

(Excluding Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Agricultural Premium.....	148,374.01	130,692.41	17,681.60	6,863.60
Drivers Education.....	8,190.00	2,529.28	5,660.72	2,529.28
Fire Prevention.....	54,087.00	53,895.68	191.32	1,974.99
Game and Fish.....	262,900.00	252,595.11	10,304.89	11,305.98
Illinois Fund for Illinois Colts.....	1,200.00	1,080.00	120.00	45.00
Local Fire Protection Personnel.....	4,800.00	4,208.77	591.23	186.42
Local Governmental Law Enforcement Officers.....	4,070.00	4,068.90	1.10	.....
Motor Vehicle.....	67,560.00	56,207.48	11,352.52	2,419.04
Public Utility.....	119,633.00	100,117.60	19,515.40	4,007.26
State Boating Act.....	39,800.00	35,497.39	4,302.61	1,554.84
State Parks.....	16,100.00	4,106.52	11,993.48	1,455.33
State Pensions.....	23,947.00	23,026.95	920.05	417.93
U.S. Veterans Bureau.....	48,300.00	47,771.71	528.29	1,719.40
Civil Defense Administrative.....	14,858.00	14,655.06	202.94	1,225.56
Criminal Justice Trust.....	62,000.00	65,227.27	.....	2,598.60
Environmental Protection.....	170,300.00	152,116.09	18,183.91	10,802.20
Federal Occupational Safety and Health.....	50,800.00	27,191.57	23,608.43	.....
U.S. Comprehensive Health Planning.....	9,708.00	9,964.80	.....	290.94
Vocational Rehabilitation.....	345,400.00	353,397.00	4,532.08	18,905.48
Total.....	\$ 38,611,139.85	\$ 37,318,889.93	\$ 1,308,263.07	\$ 1,265,593.04
Contribution University Retirement:				
General Revenue.....	\$ 19,328,200.00	19,328,200.00	.....	10,266.71
Agricultural Premium.....	113,200.00	113,200.00	.....	.....
State Pension.....	125,100.00	125,100.00	.....	.....
Total.....	\$ 19,566,500.00	19,566,500.00	.....	10,266.71
Contribution Social Security:				
General Revenue.....	\$ 16,180,129.92	14,198,149.54	1,981,980.38	478,733.82
Road.....	4,908,369.02	4,771,415.60	136,953.42	301,013.76
Motor Fuel Tax - State.....	95,234.00	80,564.22	14,669.78	4,726.45
Highway Safety.....	4,025.00	2,373.96	1,651.04	.....

Aeronautics.....	800.00	734.52	65.48	.....	65.48
Agricultural Premium.....	128,250.00	112,897.24	15,352.76	.....	15,352.76
Drivers Education.....	6,825.00	2,115.04	4,709.96	.....	4,709.96
Fire Prevention.....	37,301.00	32,160.72	5,140.28	.....	5,140.28
Game and Fish.....	148,900.00	139,848.25	9,051.75	.....	9,051.75
Illinois Fund for Illinois Colts.....	1,100.00	526.56	573.44	.....	21.94
Local Fire Protection Personnel.....	3,900.00	3,623.87	276.13	.....	225.78
Local Governmental Law Enforcement Officers.....	1,800.00	1,756.94	43.06	.....	.....
Motor Vehicle.....	47,599.00	38,557.45	8,741.55	.....	1,734.34
Public Utility.....	52,953.00	49,086.18	3,866.82	.....	2,188.64
State Boating Act.....	22,700.00	19,980.59	2,719.41	.....	971.62
State Parks.....	14,300.00	4,006.05	10,293.95	.....	1,421.15
State Pensions.....	7,378.00	6,178.22	1,199.78	.....	270.20
U.S. Veterans Bureau.....	34,500.00	22,585.84	11,914.16	.....	878.28
Civil Defense Administrative.....	7,939.00	6,922.53	1,016.47	.....	706.59
Criminal Justice Trust.....	39,300.00	46,801.58	.....	.....	2,382.27
Environmental Protection.....	119,900.00	112,013.55	7,886.45	.....	9,251.75
Federal Occupational Safety and Health.....	48,400.00	21,146.81	27,253.19	.....	.....
U.S. Comprehensive Health Planning.....	6,897.00	6,301.97	595.03	.....	255.04
Vocational Rehabilitation.....	242,300.00	211,170.32	38,774.80	.....	12,119.40
Total.....	22,160,799.94	19,891,217.55	2,284,729.09	.....	831,694.04
Contribution Group Insurance:					
General Revenue.....	19,906,372.00	19,896,352.97	10,019.03	.....	1,301,980.97
Road.....	3,010,968.00	3,010,968.00	.....	.....	.....
U.S. Veterans Bureau.....	26,400.00	17,342.91	9,057.09	.....	5,791.34
U.S. Comprehensive Health Planning.....	2,400.00	3,465.05	.....	.....	.....
Total.....	22,946,140.00	22,928,128.93	19,076.12	.....	1,307,772.31
Contractual Services:					
General Revenue.....	87,831,874.07	82,420,730.08	5,411,043.99	.....	9,038,576.69
Road.....	14,655,876.34	13,887,590.84	768,285.50	.....	2,875,159.47
Motor Fuel Tax - State.....	183,700.00	169,245.73	14,454.27	.....	29,378.41
Highway Safety.....	86,000.00	68,974.90	17,025.10	.....	62,603.49
Board of Governors					
Chicago State University Income.....	478,200.00	465,992.51	12,207.49	.....	320,972.56
Eastern Illinois University Income.....	265,000.00	253,516.48	11,483.52	.....	154,910.39
Governor's State University Income.....	116,200.00	100,226.71	15,973.29	.....	100,226.71

TABLE VI-A (Continued)

Summary Of Operations By Object And Fund

(Excluding Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Northeastern Illinois University Income.....	150,000.00	149,991.88	8.12	84,748.10
Western Illinois University Income.....	1,025,000.00	1,021,897.23	3,102.77	223,548.29
Board of Regents				
Illinois State University Income.....	1,016,000.00	1,015,986.50	13.50	527,406.06
Northern Illinois University Income.....	600,000.00	599,950.25	49.75	532,417.86
Sangamon State University Income.....	500,000.00	449,363.57	50,636.43	139,337.25
Southern Illinois				
University Income.....	1,100,270.00	832,805.03	267,464.97	832,805.03
University Income (U. of I.).....	3,732,500.00	3,731,523.01	976.99	1,660,494.52
Aeronautics.....	62,500.00	55,219.69	7,280.31	5,347.11
Agricultural Premium.....	1,287,314.00	1,225,650.30	61,663.70	102,524.78
Drivers Education.....	15,000.00	10,070.40	4,929.60	2,068.00
Fire Prevention.....	39,200.00	37,424.57	1,775.43	8,484.71
Game and Fish.....	472,600.00	451,869.86	20,730.14	94,748.68
Local Fire Protection Personnel.....	39,578.00	28,681.22	10,896.78	5,433.55
Local Governmental Law Enforcement Officers.....	14,900.00	13,755.32	1,144.68	1,447.58
Motor Vehicle.....	171,500.00	163,791.17	7,708.83	23,987.93
Public Utility.....	468,146.00	299,463.84	168,682.16	37,012.67
State Boating Act.....	264,000.00	204,995.06	59,004.94	110,287.83
State Parks.....	442,000.00	408,619.06	33,380.94	233,496.73
State Pensions.....	16,100.00	15,934.92	165.08	95.76
Civil Defense Administrative.....	27,700.00	14,438.77	13,261.23	.....
Criminal Justice Trust.....	254,500.00	357,641.68	.....	19,619.16
Federal Occupational Safety and Health.....	3,000.00	36,288.96	.....	10,250.86
U.S. Comprehensive Health Planning.....	66,500.00	84,605.32	.....	1,088.58
Vocational Rehabilitation.....	1,024,200.00	961,138.47	72,854.02	12,521.90
Total.....	\$ 116,409,358.41	109,537,383.33	7,036,203.53	17,251,000.66
Travel:				
General Revenue.....	\$ 11,674,712.90	10,512,188.96	1,162,523.94	1,257,655.82
Road.....	2,283,505.82	1,856,409.01	427,096.81	403,621.93
Motor Fuel Tax - State.....	134,600.00	123,292.71	11,307.29	3,941.21
Highway Safety.....	12,000.00	9,787.91	2,212.09	678.12

Board of Governors

Chicago State University Income.....	40,500.00	35,951.59	4,548.41	10,970.29
Eastern Illinois University Income.....	5,000.00	.....	5,000.00	.....
Governors State University Income.....	8,500.00	4,196.80	4,303.20	4,196.80
Northeastern Illinois University Income.....	25,000.00	24,998.96	1.04	9,462.64
Western Illinois University Income.....	75,000.00	68,262.29	6,737.71	12,533.72
Board of Regents				
Illinois State University Income.....	75,000.00	51,794.94	23,205.06	10,629.39
Northern Illinois University Income.....	30,000.00	30,000.00	.....	30,000.00
Sangamon State University Income.....	35,000.00	23,065.20	11,934.80	11,441.25
Southern Illinois				
University Income.....	171,800.00	129,624.46	42,175.54	81,133.78
University Income (U. of I.).....	469,600.00	467,106.28	2,493.72	103,666.12
Agricultural Premium.....	217,700.00	212,913.56	4,786.44	19,050.87
Drivers Education.....	12,000.00	11,948.06	51.94	552.76
Fire Prevention.....	153,844.00	150,376.83	3,467.17	18,463.78
Game and Fish.....	180,300.00	167,385.39	12,914.61	23,910.77
Illinois Fund for Illinois Colts.....	13,700.00	10,645.80	3,054.20	855.42
Local Fire Protection Personnel.....	35,500.00	17,788.61	17,711.39	5,516.40
Local Governmental Law Enforcement Officers.....	6,215.00	5,168.01	1,046.99	651.67
Motor Vehicle.....	110,000.00	53,001.06	56,998.94	8,183.47
Public Utility.....	122,000.00	86,753.53	35,246.47	13,785.78
State Boating Act.....	14,400.00	13,848.81	551.19	780.26
State Pensions.....	20,000.00	18,292.39	1,707.61	3,023.41
Civil Defense Administrative.....	24,000.00	16,498.11	7,501.89	242.43
Criminal Justice Trust.....	100,000.00	91,359.42	8,640.58	11,278.23
Federal Occupational Safety and Health.....	163,100.00	52,851.09	110,248.91	6,746.49
U.S. Comprehensive Health Planning.....	20,000.00	16,839.57	3,160.43	18.00
Vocational Rehabilitation.....	339,700.00	238,842.72	100,857.28	2,772.93
Total.....	\$ 16,572,677.72	14,501,192.07	2,071,485.65	2,055,763.74

Commodities:

General Revenue.....	\$ 46,898,427.15	44,915,546.62	1,982,880.53	5,369,114.51
Road.....	16,429,125.97	15,176,386.14	1,252,739.83	3,303,962.13
Motor Fuel Tax - State.....	22,500.00	14,360.48	8,139.52	2,490.49
Highway Safety.....	2,000.00	594.63	1,405.37	1.52
Board of Governors				
Chicago State University Income.....	202,400.00	194,391.17	8,008.83	28,001.63
Eastern Illinois University Income.....	55,000.00	47,767.73	7,232.27	31,645.57
Governors State University Income.....	21,400.00	21,379.54	20.46	21,379.54

TABLE VI-A (Continued)
Summary Of Operations BY Object And Fund
(Excluding Revolving Funds)

Object and Fund	Appropriations - (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Northeastern Illinois University Income.....	92,000.00	84,451.50	7,548.50	47,769.16
Western Illinois University Income.....	145,000.00	93,512.69	51,487.31	62,518.85
Board of Regents				
Illinois State University Income.....	270,000.00	266,614.79	3,385.21	174,291.07
Northern Illinois University Income.....	160,000.44	160,000.42	.02	150,064.24
Sangamon State University Income.....	70,000.00	39,553.34	30,446.66	18,515.88
Southern Illinois				
University Income.....	592,100.00	582,699.30	9,400.70	582,699.30
University Income (U. of I.).....	1,292,000.00	1,291,975.01	24.99	595,289.88
Aeronautics.....	500.00	462.51	37.49	309.03
Agricultural Premium.....	165,700.00	151,154.54	14,545.46	17,935.75
Drivers Education.....	2,400.00	2,387.85	12.15	.....
Fire Prevention.....	6,700.00	5,199.62	1,500.38	554.39
Game and Fish.....	705,200.00	617,947.47	87,252.53	200,947.79
Local Fire Protection Personnel.....	6,000.00	3,692.59	2,307.41	864.25
Local Governmental Law Enforcement Officers.....	1,500.00	1,499.78	.22	425.20
Motor Vehicle.....	12,500.00	6,778.60	5,721.40	1,709.79
Public Utility.....	27,580.00	18,031.22	9,548.78	3,283.57
State Boating Act.....	227,900.00	213,075.60	14,824.40	95,801.70
State Parks.....	438,000.00	363,693.35	74,306.65	112,224.55
State Pensions.....	1,000.00	226.46	773.54	.....
Civil Defense Administrative.....	6,500.00	6,182.60	317.40	.....
Criminal Justice Trust.....	13,000.00	12,887.39	112.61	1,257.01
Federal Occupational Safety and Health.....	2,000.00	19,344.08	88.80	12,468.31
U.S. Comprehensive Health Planning.....	4,300.00	2,864.65	1,435.35	755.12
Vocational Rehabilitation.....	66,000.00	47,413.30	18,586.70	-3.00
Total.....	\$ 67,938,733.56	64,362,074.97	3,594,091.47	10,836,277.23
Printing:				
General Revenue.....	\$ 3,566,304.25	2,977,438.38	588,865.87	1,066,308.01
Road.....	2,069,901.84	1,940,733.85	129,147.99	1,008,827.76
Motor Fuel Tax - State.....	25,000.00	19,839.78	5,160.22	6,043.44
Highway Safety.....	32,000.00	9,080.40	22,919.60	1,220.00

Aeronautics.....	24,100.00	23,807.42	292.58	2,766.65
Agricultural Premium.....	72,400.00	50,090.72	22,309.28	37,462.82
Drivers Education.....	10,000.00	10,000.00	.....	4,420.00
Fire Prevention.....	9,000.00	8,221.57	778.43	1,092.36
Game and Fish.....	97,500.00	96,238.29	1,261.71	12,244.32
Local Fire Protection Personnel.....	26,822.00	8,662.13	18,159.87	301.71
Local Governmental Law Enforcement Officers.....	2,000.00	1,807.52	192.48	.....
Motor Vehicle.....	28,000.00	21,735.16	6,264.84	610.99
Public Utility.....	24,000.00	17,742.93	6,257.07	5,229.73
State Boating Act.....	67,800.00	67,095.83	704.17	23,249.95
State Pensions.....	2,000.00	1,467.54	532.46	882.25
Civil Defense Administrative.....	3,000.00	3,608.87	.....	.....
Criminal Justice Trust.....	8,000.00	19,642.75	.....	9,359.82
Federal Occupational Safety and Health.....	1,400.00	14,992.75	400.00	13,498.36
U.S. Comprehensive Health Planning.....	3,000.00	1,175.65	1,824.35	62.70
Vocational Rehabilitation.....	33,700.00	13,521.74	20,178.26	.....
Total.....	\$ 6,105,928.09	\$ 5,306,923.28	825,249.18	2,193,580.87
Equipment:				
General Revenue.....	15,991,971.26	14,172,136.99	1,819,834.27	4,936,780.15
Road.....	9,200,970.03	8,094,036.89	1,106,933.14	4,675,503.32
Motor Fuel Tax - State.....	38,500.00	30,754.01	7,745.99	19,269.10
Highway Safety.....	2,000.00	1,017.79	982.21	1,017.79
Board of Governors				
Chicago State University Income.....	143,400.00	143,350.25	49.75	26,106.17
Eastern Illinois University Income.....	100,000.00	99,928.33	71.67	25,350.15
Governors State University Income.....	67,000.00	64,900.44	2,099.56	30,230.57
Northeastern Illinois University Income.....	93,700.00	93,651.59	48.41	41,580.55
Western Illinois University Income.....	200,000.00	197,993.81	2,006.19	31,456.45
Board of Regents				
Illinois State University.....	255,000.00	254,978.15	21.85	143,443.41
Northern Illinois University Income.....	400,000.00	399,999.88	.12	279,644.02
Southern Illinois				
University Income.....	658,900.00	649,083.06	9,816.94	649,083.06
University Income (U. of I.).....	1,045,000.00	1,043,337.98	1,662.02	423,086.75
Agricultural Premium.....	86,700.00	80,062.48	6,637.52	14,255.14
Fire Prevention.....	4,256.00	1,311.31	2,944.69	.....
Game and Fish.....	420,900.00	404,347.74	16,552.26	161,969.24
Local Fire Protection Personnel.....	6,000.00	5,693.57	306.43	1,488.26
Local Governmental Law Enforcement Officers.....	4,200.00	4,175.05	24.95	4,175.05

TABLE VI-A (Continued)
Summary Of Operations By Object And Fund
(Excluding Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Motor Vehicle.....	18,500.00	16,286.77	2,213.23	13,635.94
Public Utility.....	34,500.00	32,320.11	2,179.89	19,107.41
State Boating Act.....	33,600.00	32,996.36	603.64	4,024.95
State Pensions.....	1,000.00	.....	1,000.00	.....
Civil Defense Administrative.....	1,000.00	666.07	333.93	.....
Criminal Justice Trust.....	1,000.00	56,142.03	.....	53,146.48
Federal Occupational Safety and Health.....	17,500.00	39,736.04	.....	35,330.41
Vocational Rehabilitation.....	28,400.00	24,001.22	8,169.00	.....
Total.....	28,853,997.29	25,942,907.92	2,992,237.66	11,589,684.37
Telecommunications Services:				
General Revenue.....	11,718,811.52	11,395,720.87	323,190.65	2,474,438.88
Road.....	2,732,794.54	2,480,791.61	252,002.93	983,730.86
Motor Fuel Tax - State.....	9,000.00	7,774.24	1,225.76	1,903.30
Board of Governors				
Chicago State University Income.....	70,300.00	70,300.00	.....	27,627.42
Eastern Illinois University Income.....	5,000.00	4,433.94	566.06	4,433.94
Governors State University Income.....	17,000.00	16,967.93	32.07	16,967.93
Northeastern Illinois University Income.....	29,000.00	29,000.00	.....	12,418.53
Western Illinois University Income.....	22,300.00	22,300.00	.....	22,300.00
Board of Regents				
Illinois State University.....	163,500.00	118,975.97	44,524.03	47,921.56
Northern Illinois University Income.....	30,000.00	30,000.00	.....	15,423.96
Southern Illinois				
University Income.....	165,300.00	165,293.80	6.20	96,303.91
University Income (U. of I.).....	630,000.00	629,414.64	585.36	101,911.60
Aeronautics.....	1,200.00	1,012.54	187.46	.....
Agricultural Premium.....	73,884.99	62,543.44	11,341.55	24,701.84
Fire Prevention.....	22,700.00	21,725.81	974.19	8,696.81
Game and Fish.....	116,400.00	96,123.59	20,276.41	30,487.82
Local Fire Protection Personnel.....	5,000.00	4,859.57	140.43	1,528.07
Local Governmental Law Enforcement Officers.....	1,400.00	1,329.68	70.32	511.94

Motor Vehicle.....	28,000.00	27,747.66	252.34	7,336.84
Public Utility.....	59,500.00	43,717.38	15,782.62	12,007.72
State Boating Act.....	30,700.00	30,698.55	1.45	1,869.98
State Pensions.....	7,000.00	6,909.94	90.06	2,020.86
Civil Defense Administrative.....	21,500.00	15,727.44	5,772.56	.....
Criminal Justice Trust.....	35,000.00	28,654.38	6,345.62	15,185.13
Federal Occupational Safety and Health.....	1,700.00	3,927.42	368.72	3,333.80
U.S. Comprehensive Health Planning.....	5,000.00	4,604.00	396.00	623.59
Vocational Rehabilitation.....	257,500.00	220,249.21	37,250.79	.....
Vocational Rehabilitation.....	No Approp.	13,490.47	.....	.....
Total.....	\$ 16,259,491.05	15,554,294.08	721,383.58	3,913,686.29
Electronic Data Processing:				
General Revenue.....	\$ 23,711,908.00	22,547,008.88	1,164,899.12	2,844,477.10
Road.....	10,617,216.00	10,294,428.47	322,787.53	701,967.03
Motor Fuel Tax - State.....	165,104.00	111,665.79	53,438.21	15,678.26
Game and Fish.....	37,300.00	37,137.05	162.95	9,524.29
Motor Vehicle.....	26,200.00	4,521.25	21,678.75	2,032.67
Public Utility.....	1,200.00	1,072.63	127.37	.....
State Boating Act.....	62,500.00	58,497.87	4,002.13	3,556.22
State Pensions.....	15,000.00	11,242.72	3,757.28	4,330.56
Criminal Justice Trust.....	13,500.00	2,653.98	10,846.02	6.61
U.S. Comprehensive Health Planning.....	2,500.00	.....	2,500.00	.....
Vocational Rehabilitation.....	959,000.00	904,231.77	54,768.23	24,937.66
Total.....	\$ 35,611,428.00	33,972,460.41	1,638,967.59	3,606,510.40
Operation Automotive Equipment:				
General Revenue.....	\$ 3,384,081.12	3,103,431.67	280,649.45	516,505.59
Road.....	10,014,494.24	9,577,633.30	436,860.94	2,256,275.53
Motor Fuel Tax - State.....	29,900.00	20,832.93	9,067.07	2,218.19
Highway Safety.....	800.00	.....	800.00	.....
Board of Governors				
Chicago State University Income.....	8,700.00	8,700.00	.....	3,050.37
Eastern Illinois University Income.....	2,000.00	1,446.39	553.61	1,446.39
Governors State University Income.....	1,600.00	1,553.23	46.77	502.16
Northeastern Illinois University Income.....	8,100.00	8,099.25	.75	656.37
Western Illinois University Income.....	12,000.00	11,999.05	.95	898.20
Board of Regents				
Illinois State University.....	30,000.00	24,947.47	5,052.53	.....

TABLE VI-A (Continued)
Summary Of Operations By Object And Fund
(Excluding Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Northern Illinois University Income.....	49,999.56	44,647.68	5,351.88	18,278.69
Southern Illinois University Income.....	75,000.00	64,216.46	10,783.54	24,446.58
University Income (U. of I.).....	368,300.00	365,632.59	2,667.41	67,810.41
Agricultural Premium.....	59,800.00	50,511.89	9,288.11	8,203.20
Fire Prevention.....	16,400.00	5,478.39	10,921.61	1,229.15
Game and Fish.....	265,300.00	246,185.15	19,114.85	59,555.82
Local Fire Protection Personnel.....	2,000.00	1,346.45	653.55	327.69
Local Governmental Law Enforcement Officers.....	2,200.00	1,870.53	329.47	283.97
Public Utility.....	3,500.00	957.85	2,542.15	204.56
State Boating Act.....	71,500.00	71,465.19	34.81	18,068.78
State Pensions.....	1,000.00	266.76	733.24	43.22
Civil Defense Administrative.....	2,500.00	1,426.56	1,073.44	.....
Vocational Rehabilitation.....	1,500.00	236.34	1,263.66	.....
Vocational Rehabilitation.....	No Approp.	765.44	.....	.....
Total.....	14,410,674.92	13,613,650.57	797,789.79	2,980,004.87
Contingencies:				
General Revenue.....	50,000.00	.....	50,000.00	.....
Line Items and Lump Sums:				
General Revenue.....	53,817,712.49	40,451,273.48	13,366,439.01	7,370,067.39
Road.....	20,756,863.04	16,243,801.04	4,513,062.00	1,024,714.30
Highway Safety.....	10,970,200.00	5,572,240.44	5,397,959.56	1,083,521.38
Board of Governors				
Chicago State University Income.....	100,000.00	75,290.91	24,709.09	18,047.14
Eastern Illinois University Income.....	5,000.00	.....	5,000.00	.....
Governors State University Income.....	22,300.00	19,442.79	2,857.21	19,442.79
Northeastern Illinois University Income.....	15,300.00	15,300.00	.....	2,700.00
Western Illinois University.....	20,000.00	12,260.88	7,739.12	2,141.72
Board of Regents				
Northern Illinois University Income.....	20,000.00	19,749.99	250.01	.....

University Income (U. of I.).....	380,300.00	327,757.02	52,542.98	48,157.55
Agricultural Premium.....	907,800.00	888,742.30	19,057.70	55,251.22
Fire Prevention.....	215,000.00	213,365.91	1,634.09	54,249.42
Game and Fish.....	210,000.00	204,396.58	5,603.42	64,190.94
Public Utility.....	901,100.00	854,350.36	46,749.64	224,590.36
State Boating Act.....	75,000.00	60,452.25	14,547.75	44,897.27
State Parks.....	100,000.00	92,544.55	7,455.45	72,544.55
State Pensions.....	159,200.00	159,200.00	.....	.....
Vehicle Recycling.....	20,000.00	.....	20,000.00	.....
Agricultural Marketing Services.....	41,500.00	35,623.04	7,723.57	608.40
Alcoholism Treatment Program.....	217,000.00	319,999.50	.....	10,558.21
Child Welfare Services.....	1,786,000.00	1,922,353.81	.....	259,004.38
Civil Defense Administrative.....	No Approp.	457,785.23	.....	-1,237.02
Criminal Justice Trust.....	No Approp.	1,120,945.41	.....	7,653.15
Emergency Medical Service System.....	1,256,700.00	1,707,050.33	.....	371,765.97
Environmental Protection.....	No Approp.	106,735.35	.....	.....
GI Education.....	287,400.00	299,738.60	.....	34.93
Illinois Family Planning.....	259,600.00	107,265.63	152,334.37	692.35
Maternal and Child Health Services.....	3,551,400.00	6,107,047.52	.....	16,424.65
Medicare Program.....	446,700.00	467,738.70	.....	22,883.70
Mental Health Services.....	11,070,000.00	6,910,758.01	4,197,107.67	144,558.77
Mental Health Services.....	No Approp.	78,039.29	.....	129.18
Mental Health Elementary and Secondary Education.....	1,753,300.00	1,474,069.69	691,312.95	60,376.50
Mental Health Elementary and Secondary Education.....	No Approp.	134,059.38	.....	.....
Old Age Survivors Insurance.....	6,951,700.00	3,980,277.58	2,971,422.42	181,017.07
OSPI Elementary and Secondary Education.....	3,218,100.00	3,247,439.41	216,415.41	18,810.11
OSPI Elementary and Secondary Education.....	No Approp.	1,549,619.43	.....	11,098.44
Public Health Services.....	3,793,700.00	4,151,133.84	.....	120,843.70
Services for Older Americans.....	429,550.45	487,319.60	44,035.64	102,559.64
Special Project Division.....	29,000.00	35,463.29	.....	449.94
Title III Social Security and Employment Services.....	62,562,600.00	56,608,620.38	5,953,979.62	2,508,472.37
Unemployment Compensation Special Administration.....	250,000.00	1,593,919.48	.....	19,999.68
Vocational Education.....	1,111,600.00	1,091,253.71	20,346.29	5,843.56
Vocational Education.....	No Approp.	57,491.68	.....	26,981.83
Vocational Rehabilitation.....	1,893,300.00	271,746.05	1,621,553.95	2,499.41
Wholesome Meat.....	2,340,400.00	2,057,123.02	283,276.98	68,193.26
Land and Water Recreation.....	No Approp.	3,083,469.20	.....	.....
Special Purpose Trust.....	98,689.55	.....	.....	.....
Special Purpose Trust.....	No Approp.	12,631,175.68	.....	22,333.92
Total.....	\$ 192,044,015.53	177,404,119.89	39,645,115.90	14,067,072.13

TABLE VI-A (Concluded)
Summary Of Operations By Object And Fund
(Excluding Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Grand Total - Appropriations.....	\$1,624,229,145.53	1,538,275,209.94	85,953,935.59	104,861,897.94
Expenditures in Excess of Appropriation.....	.....	6,396,548.98	.....	1,369,942.30
Non-Appropriated Expenditures.....	.....	19,233,576.56	.....	66,959.50
Grand Total.....	\$1,624,229,145.53	1,563,905,335.48	85,953,935.59	106,298,799.74

TABLE VI-B

Appropriated Funds

Summary of Expenditures

By Category and Fund

<u>Section</u>	<u>Category</u>	<u>Page</u>
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V.	Waterway Improvements.....	307
VI.	Highway Construction.....	308
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TABLE VI-B

Summary By Category And Fund

I. Operations

Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
General Revenue.....	\$1,143,324,600.37	1,096,528,650.36	46,795,950.01	47,873,946.61
Road.....	261,434,730.16	249,838,647.67	11,596,082.49	30,164,213.08
Motor Fuel Tax - State..	4,553,506.00	4,375,968.90	177,537.10	249,990.61
Highway Safety.....	11,183,015.00	5,728,537.15	5,454,477.85	1,149,042.30
Board of Governors Income				
Chicago State.....	1,690,200.00	1,553,690.37	136,509.63	568,030.69
Eastern Illinois.....	2,637,600.00	2,558,023.68	79,576.32	557,320.15
Governors State.....	861,100.00	757,862.41	103,237.59	208,311.47
Northeastern Illinois..	2,423,300.00	2,415,313.06	7,986.94	547,469.67
Western Illinois.....	4,368,600.00	4,297,103.98	71,496.02	1,304,729.84
Board of Regents Income				
Illinois State.....	5,944,285.00	5,622,697.69	321,587.31	1,037,204.36
Northern Illinois.....	7,013,000.00	6,949,410.16	63,589.84	2,036,410.15
Sangamon State.....	1,250,900.00	1,014,658.57	236,241.43	312,528.46
Southern Illinois				
University Income.....	8,112,273.00	7,309,194.78	803,078.22	5,062,085.93
University Income				
(U. of I.).....	23,683,200.00	23,622,246.44	60,953.56	7,552,983.44
Aeronautics.....	109,900.00	95,930.56	13,969.44	8,422.79
Agricultural Premium....	7,350,013.00	7,007,947.21	342,065.79	449,350.34
Drivers Education.....	191,755.00	175,690.30	16,064.70	7,040.76
Fire Prevention.....	1,459,412.00	1,429,998.76	29,413.24	129,567.23
Game and Fish.....	7,380,250.00	6,953,353.73	426,896.27	864,575.55
Illinois Fund for				
Illinois Colts.....	34,700.00	30,252.36	4,447.64	1,672.36
Local Fire Protection				
Personnel.....	208,900.00	149,455.50	59,444.50	19,731.65
Local Governmental Law				
Enforcement Officers...	106,100.00	103,246.73	2,853.27	7,495.41
Mental Health.....	126,000.00	89,948.06	36,051.94	16,752.63
Motor Vehicle.....	1,635,859.00	1,332,265.88	303,593.12	101,968.31
Public Utility.....	3,808,729.00	3,182,616.31	626,112.69	387,993.33
State Boating Act.....	1,580,350.00	1,407,591.03	172,758.97	331,192.62
State Parks.....	1,278,200.00	941,219.39	336,980.61	445,205.68
State Pensions.....	554,505.00	528,294.91	26,210.09	18,049.69
U.S. Veterans Bureau....	955,900.00	921,577.46	34,322.54	38,980.86
Vehicle Recycling.....	20,000.00	.....	20,000.00	.....
Agricultural Marketing				
Services.....	41,500.00	35,623.04	7,723.57	608.40
Alcoholism Treatment				
Program.....	217,000.00	319,999.50	.....	10,558.21
Child Welfare Services..	1,786,000.00	1,922,353.81	.....	259,004.38
Civil Defense Admin-				
istrative.....	356,445.00	326,590.07	30,463.80	22,600.58
Civil Defense Ad-				
ministrative.....	No Approp.	457,785.23	.....	-1,237.02
Criminal Justice Trust..	1,560,000.00	1,772,018.26	25,944.83	159,005.87
Criminal Justice Trust..	No Approp.	1,120,945.41	.....	7,653.15
Emergency Medical Ser-				
vice System.....	1,256,700.00	1,707,050.33	.....	371,765.97
Environmental Protection	3,216,000.00	2,823,592.25	392,407.75	206,005.84
Environmental Protection	No Approp.	106,735.35	.....	.....
Federal Occupational				
Safety and Health.....	1,130,600.00	668,841.04	551,305.73	81,628.23
GI Education.....	287,400.00	299,738.60	34.93

TABLE VI-B (Continued)

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Summary By Category And Fund

I. Operations (Concluded)

Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Illinois Family Planning.....	259,600.00	107,265.63	152,334.37	692.35
Material and Child Health Services.....	3,551,400.00	6,107,047.52	.....	16,424.65
Medicare Program.....	446,700.00	467,738.70	.....	22,883.70
Mental Health Services..	11,070,000.00	6,910,758.01	4,197,107.67	144,558.77
Mental Health Services..	No Approp.	78,039.29	.....	129.18
Mental Health Elemen- tary and Secondary Education.....	1,753,300.00	1,474,069.69	691,312.95	60,376.50
Mental Health Elemen- tary and Secondary Education.....	No Approp.	134,059.38	.....	.....
Old Age Survivors Insurance.....	6,951,700.00	3,980,277.58	2,971,422.42	181,017.07
OSPI Elementary and Secondary Education....	3,218,100.00	3,247,439.41	216,415.41	18,810.11
OSPI Elementary and Secondary Education....	No Approp.	1,549,619.43	.....	11,098.44
Public Health Services..	3,793,700.00	4,151,133.84	.....	120,843.70
Services for Older Americans.....	429,550.45	487,319.60	44,035.64	102,559.64
Special Project Division	29,000.00	35,463.29	.....	449.94
Title III Social Secu- rity and Employment Services.....	62,562,600.00	56,608,620.38	5,953,979.62	2,508,472.37
Unemployment Compensa- tion Special Ad- ministration.....	250,000.00	1,593,919.48	.....	19,999.68
U.S. Comprehensive Health Planning.....	282,178.00	296,230.94	9,911.16	8,089.82
Vocational Education....	1,111,600.00	1,091,253.71	20,346.29	5,843.56
Vocational Education....	No Approp.	57,491.68	.....	26,981.83
Vocational Rehabili- tation.....	10,948,100.00	9,160,208.26	2,046,458.28	389,146.74
Vocational Rehabilitation	No Approp.	14,255.91	.....	.....
Wholesome Meat.....	2,340,400.00	2,057,123.02	283,276.98	68,193.26
Air Transportation Revolving.....	232,200.00	219,001.76	13,198.24	54,906.36
Communications Revolving	23,005,768.00	22,965,882.51	39,885.49	6,558,186.24
Department of Personnel Training Revolving.....	50,000.00	11,739.83	38,260.17	940.00
Office Supplies Revolving.....	1,077,900.00	993,354.02	84,545.98	226,085.26
Paper and Printing Revolving.....	1,008,216.00	875,200.61	133,015.39	284,869.43
State Garage Revolving..	8,740,455.00	8,711,403.82	29,051.18	1,337,213.27
Statistical Services Revolving.....	17,169,100.00	15,340,387.41	1,828,712.59	1,852,740.14
Working Capital Re- volving.....	4,700,000.00	2,715,150.55	1,984,849.45	830,704.77
Land and Water Recreation.....	No Approp.	3,083,469.20	.....	.....
Special Purpose Trust...	98,689.55	98,689.55	.....	.....
Special Purpose Trust...	No Approp.	12,631,175.68	.....	22,333.92
Total, Operations.....	\$1,680,212,784.53	1,615,737,455.99	90,105,454.08	117,444,445.21

TABLE VI-B (Continued)
Summary By Category And Fund

II. IBA Rental Payments

Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
General Revenue.....	\$ 45,820,016.30	45,711,971.30	108,045.00	-16,313.70
Road.....	16,313.70	16,313.70	.....	16,313.70
Fire Prevention.....	8,900.00	8,890.00	10.00	.....
Total, IBA Rental Payments.....	\$ 45,845,230.00	45,737,175.00	108,055.00	.....

III. Awards And Grants

General Revenue.....	\$1,914,776,578.35	1,883,842,496.17	30,934,082.18	76,981,059.66
Common School.....	1,045,090,923.00	1,044,801,359.46	289,563.54	22,218,424.02
Local Government				
Distributive.....	103,000,000.00	102,999,993.12	6.88	4,165,061.68
Road.....	19,548,500.00	18,868,525.42	679,974.58	18,291,073.60
Motor Fuel Tax -				
Counties.....	77,900,000.00	73,599,297.95	4,300,702.05	6,454,755.80
Motor Fuel Tax -				
Municipalities.....	108,400,000.00	102,399,023.20	6,000,976.80	8,980,529.81
Motor Fuel Tax - Town-				
ships and Road				
Districts.....	33,900,000.00	31,999,694.73	1,900,305.27	2,806,415.56
Board of Governors Income				
Western Illinois.....	100,000.00	52,078.43	47,921.57	4,566.75
Southern Illinois				
University Income.....	117,600.00	56,572.50	61,027.50	.....
University Income				
(U. of I.).....	575,300.00	559,369.95	15,930.05	10,492.36
Agricultural Premium....	3,337,700.00	3,238,670.84	99,029.16	318,390.70
Drivers Education.....	9,500,000.00	9,458,203.32	41,796.68	.....
Fair and Exposition.....	2,550,000.00	2,550,000.00	.....	.....
Illinois Fund for				
Illinois Colts.....	467,000.00	456,935.09	10,064.91	.....
Illinois Veterans				
Rehabilitation.....	200,000.00	197,215.38	2,784.62	-82.87
Local Fire Protection				
Personnel.....	420,000.00	420,000.00	.....	420,000.00
Local Governmental Law				
Enforcement Officers...	2,800,000.00	2,338,124.14	461,875.86	2,338,124.14
Mental Health.....	20,000,000.00	13,161,558.42	6,838,441.58	657,904.38
Metropolitan Exposi-				
tion, Auditorium and				
Office Building.....	460,000.00	.....	460,000.00	.....
Metropolitan Fair and				
Exposition Authority				
Reconstruction.....	11,750,000.00	11,750,000.00	.....	.....
State Pensions.....	702,300.00	702,300.00	.....	.....
Anti-Pollution.....	197,000,000.00	20,334,917.11	176,665,082.89	183,300.00
Capital Development.....	130,343,919.85	39,538,323.46	90,805,596.39	30,327.49
School Construction.....	100,000,000.00	5,559,271.00	94,440,729.00	.....
Transportation Bond				
Series B.....	104,607,600.00	25,099,119.13	79,508,480.87	.....
Child Welfare Services..	175,500.00	317,548.37	181,363.99

TABLE VI-B (Continued)

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Summary By Category And Fund

III. Awards And Grants (Concluded)

Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Criminal Justice Trust.. \$	36,235,000.00	32,390,520.87	5,095,429.55	5,022,736.30
Federal Airport.....	16,000,000.00	9,115,090.35	6,884,909.65	63,550.43
Federal School Lunch....	48,060,300.00	51,282,419.83	716,260.39	.....
Hospital Construction...	6,500,000.00	6,376,335.60	123,664.40	.....
Old Age Survivors Insurance.....	2,666,300.00	886,486.56	1,779,813.44	364.74
OSPI Elementary and Secondary Education....	85,343,700.00	91,538,540.46	3,572,467.99	-173,877.94
OSPI Elementary and Secondary Education....	No Approp.	44,607.56	.....	.....
Services for Older Americans.....	6,591,884.88	3,825,252.49	2,766,632.39	20,358.99
Special Federal School Milk.....	6,773,000.00	3,708,277.71	3,064,722.29	.....
Urban Planning Assistance.....	1,900,000.00	1,949,211.69	.....	61,408.21
U.S. Food Services.....	151,800.00	101,904.38	49,895.62	1,693.90
Vocational Education....	25,626,000.00	26,248,351.18	1,219,972.24	117,667.23
Vocational Rehabil- itation.....	16,891,700.00	12,694,578.42	4,231,916.17	51,832.72
Special Purpose Trust...	1,308,115.12	1,308,115.12	.....	.....
Special Purpose Trust...	No Approp.	45,968,939.76	.....	-350,094.46
Total, Awards and Grants.....	\$4,141,770,721.20	3,681,739,229.17	523,070,056.51	148,857,347.19

IV. Permanent Improvements

General Revenue..... \$	24,643,720.79	9,416,759.19	15,226,961.60	758,164.76
Road.....	11,323,500.00	1,810,582.38	9,512,917.62	289,824.80
Grade Crossing Pro- tection.....	7,033,600.00	1,271,624.69	5,761,975.31	.....
Agricultural Premium....	200,000.00	185,738.63	14,261.37	115,067.63
Game and Fish.....	1,000,000.00	293,588.44	706,411.56	.....
State Boating Act.....	2,600,000.00	800,099.88	1,799,900.12	.....
Capital Development....	219,601,922.76	76,724,503.34	142,877,419.42	744,483.98
Public Welfare Building.	2,279,100.00	37,986.37	2,241,113.63	6,671.70
Land and Water Recreation.....	3,000,000.00	666,638.74	2,333,361.26	.....
Total, Permanent Improvements..... \$	271,681,843.55	91,207,521.66	180,474,321.89	1,914,212.87

V. Waterway Improvements

General Revenue..... \$	9,340,000.00	6,501,949.44	2,838,050.56	3,473,050.46
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TABLE VI-B (Continued)
Summary By Category And Fund

VI. Highway Construction

Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Road.....	\$ 930,500,000.00	340,222,751.22	590,277,248.78	2,361,660.57
Transportation Bond Series A.....	340,000,000.00	25,971,216.69	314,028,783.31	.....
Total, Highway Construction.....	\$1,270,500,000.00	366,193,967.91	904,306,032.09	2,361,660.57

VII. Debt Service

Anti-Pollution B.I.&R...	15,222,255.00	15,209,668.75	12,586.25	.....
Capital Development B.I.&R.....	21,970,098.75	21,677,353.75	292,745.00	.....
Emergency Relief B.I.&R.....	225.00	.....	225.00	.....
Public Welfare Building B.I.&R.....	12,928,618.00	12,921,172.50	7,445.50	.....
Road B.I.&R.....	1,360.00	.....	1,360.00	.....
School Construction B.I.&R.....	3,000,000.00	.....	3,000,000.00	.....
Service Recognition B.I.&R.....	85,791.64	35,047.50	50,744.14	.....
Soldiers Compensation B.I.&R.....	2,313.00	.....	2,313.00	.....
Transportation Bond Series A, B.I.&R.....	6,977,371.00	4,958,030.75	2,019,340.25	.....
Transportation Bond Series B, B.I.&R.....	16,981,480.00	15,774,058.50	1,207,421.50	.....
Universities Building B.I.&R.....	15,877,960.00	15,864,682.50	13,277.50	.....
Total, Debt Service...	\$ 93,047,472.39	86,440,014.25	6,607,458.14	.....

VIII. Refunds

General Revenue.....	\$ 115,048,969.18	113,260,014.19	1,788,954.99	11,638,004.85
Road.....	512,217.82	498,209.30	14,008.52	69,275.08
Motor Fuel Tax - State..	23,000,000.00	19,119,972.95	3,880,027.05	1,854,551.16
Board of Governors Income				
Chicago State.....	121,800.00	78,902.34	42,897.66	16,400.00
Eastern Illinois.....	121,300.00	75,892.00	45,408.00	30.00
Governors State.....	50,900.00	20,954.00	29,946.00	743.00
Northeastern Illinois..	100,700.00	100,698.39	1.61	2.50
Western Illinois.....	81,500.00	81,464.00	36.00	6,102.00
Board of Regents Income				
Illinois State.....	219,100.00	219,100.00	.....	5,456.75
Northern Illinois.....	262,000.00	216,973.94	45,026.06	17,191.13
Sangamon State.....	54,144.00	10,042.50	44,101.50	.....
Southern Illinois				
University Income.....	480,500.00	400,315.98	80,184.02	70,602.50

TABLE VI-B (Concluded)

Summary By Category And Fund

VIII. Refunds (Concluded)

Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
University Income (U. of I.)..... \$	659,500.00	500,778.02	158,721.98	30,582.50
Aeronautics.....	100.00	46.00	54.00	.....
Agricultural Premium....	3,000.00	2,944.00	56.00	195.00
Game and Fish.....	8,000.00	5,118.56	2,881.44	3,944.86
Mental Health.....	30,000.00	29,984.30	15.70	9,140.16
Motor Vehicle.....	4,000.00	2,987.60	1,012.40	1,360.00
Vocational Rehabili- tation.....	No Approp.	25,410.93	.....	.....
Total, Refunds..... \$	140,757,731.00	134,649,809.00	6,133,332.93	13,723,581.49
Grand Total ^{1/}	\$7,653,155,782.67	6,028,207,122.42	1,713,642,761.20	287,774,297.79

1. Excludes \$25,496,873 appropriated for aid to non-public schools.



TABLE VII-A

Appropriated Funds

Summary of Expenditures

By Function and Fund

<u>Major Functions</u>	<u>Page</u>
Health and Social Services.....	312
Income Support.....	313
Investing In Education.....	313
Transportation.....	315
Enhancing The Environment.....	315
Public Protection and Justice.....	316
General Government.....	317
Debt Service.....	319
Refunds.....	319

TABLE VII-A
Summary By Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 901,405,665.01	875,661,595.33	25,744,069.68	25,988,117.85
Mental Health.....	20,126,000.00	13,251,506.48	6,874,493.52	674,657.01
Capital Development.....	37,620,600.00	28,381,152.99	9,239,447.01	427,157.58
Public Welfare Building.....	2,279,100.00	37,986.37	2,241,113.63	6,671.70
Alcoholism Treatment Program.....	217,000.00	319,999.50	.....	10,558.21
Emergency Medical Service System.....	1,256,700.00	1,707,050.33	.....	371,765.97
Hospital Construction.....	6,500,000.00	6,376,335.60	123,664.40	.....
Illinois Family Planning.....	259,600.00	107,265.63	152,334.37	.....
Material and Child Health Services.....	3,551,400.00	6,107,047.52	.....	692.35
Medicare Program.....	446,700.00	467,738.70	.....	16,424.65
Mental Health Services.....	11,070,000.00	6,910,758.01	4,197,107.67	22,883.70
Mental Health Services.....	No Approp.	78,039.29	.....	144,558.77
Mental Health Elementary and Secondary Education.....	1,753,300.00	1,474,069.69	691,312.95	129.18
Mental Health Elementary and Secondary Education.....	No Approp.	134,059.38	.....	60,376.50
Public Health Services.....	3,793,700.00	4,151,133.84	.....	.....
U.S. Comprehensive Health Planning.....	282,178.00	296,230.94	9,911.16	120,843.70
Total, Health.....	(990,561,943.01)	945,461,969.60	49,273,454.39	8,089.82
SOCIAL SERVICES:				
General Revenue.....	110,251,799.50	101,061,392.57	9,190,406.93	11,407,534.86
Illinois Veterans Rehabilitation.....	200,000.00	197,215.38	2,784.62	-82.87
U.S. Veterans Bureau.....	955,900.00	921,577.46	34,322.54	38,980.86
Capital Development.....	1,383,840.00	1,188,656.10	195,183.90	.....
Child Welfare Services.....	1,961,500.00	2,239,902.18	.....	440,368.37
Old Age Survivors Insurance.....	9,618,000.00	4,866,764.14	4,751,235.86	181,381.81
Services for Older Americans.....	7,021,435.33	4,312,572.09	2,810,668.03	122,918.63
Vocational Rehabilitation.....	27,839,800.00	21,854,786.68	6,278,374.45	440,979.46
Vocational Rehabilitation.....	No Approp.	14,255.91	.....	.....

Special Purpose Trust.....	1,406,804.67	1,406,804.67	.....	.....
Special Purpose Trust.....	No Approp.	6,271,149.15	.....	3,661.43
Total, Social Services.....	(160,639,079.50)	144,335,076.33	23,262,976.33	12,635,742.55)
Total, Health and Social Services.....	\$1,151,201,022.51	1,089,797,045.93	72,536,430.72	40,488,669.54
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	5,807,821.00	5,386,007.26	421,813.74	2,004,872.24
Title III Social Security and Employment Services.....	62,562,600.00	56,608,620.38	5,953,979.62	2,508,472.37
Unemployment Compensation Special Administration.....	250,000.00	1,593,919.48	.....	19,999.68
Total, Employment Security.....	(68,620,421.00)	63,588,547.12	6,375,793.36	4,533,344.29)
PUBLIC ASSISTANCE:				
General Revenue.....	920,851,100.00	915,087,067.94	5,764,032.06	8,718,216.07
Special Purpose Trust.....	No Approp.	52,328,966.29	.....	-331,421.97
Total, Public Assistance.....	(920,851,100.00)	967,416,034.23	5,764,032.06	8,386,794.10)
Total, Income Support.....	\$989,471,521.00	1,031,004,581.35	12,139,825.42	12,920,138.39
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$177,510,000.00	175,020,741.72	2,489,258.28	29,597,110.62
Common School.....	1,045,090,923.00	1,044,801,359.46	289,563.54	22,218,424.02
Drivers Education.....	9,691,755.00	9,633,893.62	57,861.38	7,040.76
State Pension.....	702,300.00	702,300.00	.....	.....
Capital Development.....	41,798,565.00	11,186,842.14	30,611,722.86	.....
School Construction.....	100,000,000.00	5,559,271.00	94,440,729.00	.....
Federal School Lunch.....	48,060,300.00	51,282,419.83	716,260.39	.....
G.I. Education.....	287,400.00	299,738.60	.....	34.93
O.S.P.I. Elementary and Secondary Education.....	88,561,800.00	94,785,979.87	3,788,883.40	-155,067.83
O.S.P.I. Elementary and Secondary Education.....	No Approp.	1,594,226.99	.....	11,098.44
Special Federal School Milk.....	6,773,000.00	3,708,277.71	3,064,722.29	.....
U.S. Food Services.....	151,800.00	101,904.38	49,895.62	1,693.90

TABLE VII-A (Continued)

Summary By Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
INVESTING IN EDUCATION (Concluded):				
Vocational Education.....	26,737,600.00	27,339,604.89	1,240,318.53	123,510.79
Vocational Education.....	No Approp.	57,491.68	.....	26,981.83
Total, Elementary and Secondary.....	(1,545,365,443.00)	1,426,074,051.89	136,749,215.29	51,830,827.46)
HIGHER EDUCATION:				
General Revenue.....	607,373,086.59	600,054,692.14	7,318,394.45	28,475,060.99
Road.....	461,000.00	34,250.83	426,749.17	.....
Board of Governors				
Chicago State University Income.....	1,690,200.00	1,553,690.37	136,509.63	568,030.69
Eastern Illinois University Income.....	2,637,600.00	2,558,023.68	79,576.32	557,320.15
Governors State University Income.....	861,100.00	757,862.41	103,237.59	208,311.47
Northeastern Illinois University Income.....	2,423,300.00	2,415,313.06	7,986.94	547,469.67
Western Illinois University Income.....	4,468,600.00	4,349,182.41	119,417.59	1,309,296.59
Board of Regents				
Illinois State University Income.....	5,944,285.00	5,622,697.69	321,587.31	1,037,204.36
Northern Illinois University Income.....	7,013,000.00	6,949,410.16	63,589.84	2,036,410.15
Sangamon State University Income.....	1,250,900.00	1,014,658.57	236,241.43	312,528.46
Southern Illinois University Income.....	8,229,873.00	7,365,767.28	864,105.72	5,062,085.93
University Income (U. of I.).....	24,258,500.00	24,181,616.39	76,883.61	7,563,475.80
Agricultural Premium.....	1,958,000.00	1,900,797.07	57,202.93	16,728.52
State Pension.....	125,100.00	.....	.....	.....
Capital Development.....	201,423,278.92	67,119,601.73	134,303,677.19	276,772.30
Total, Higher Education.....	(870,117,823.51)	726,002,663.79	144,115,159.72	47,970,695.08)
Total, Investing in Education.....	\$2,415,483,266.51	2,152,076,715.68	280,864,375.01	99,801,522.54

TRANSPORTATION:

HIGHWAYS:

Road.....	\$1,089,753,400.00	486,946,349.33	602,807,050.67	17,553,385.52
Motor Fuel Tax - State.....	2,371,400.00	2,341,644.79	29,755.21	95,219.44
Motor Fuel Tax - Counties.....	77,900,000.00	73,599,297.95	4,300,702.05	6,454,755.80
Motor Fuel Tax - Municipalities.....	108,400,000.00	102,399,023.20	6,000,976.80	8,980,529.81
Motor Fuel Tax - Townships and Road Districts.....	33,900,000.00	31,999,694.73	1,900,305.27	2,806,415.56
Grade Crossing Protection.....	7,033,600.00	1,271,624.69	5,761,975.31	.....
Highway Safety.....	11,183,015.00	5,728,537.15	5,454,477.85	1,149,042.30
Transportation Bond Series A.....	340,000,000.00	25,971,216.69	314,028,783.31	.....
Total, Highways.....	\$1,670,541,415.00	730,257,388.53	940,284,026.47	37,039,348.43)

MASS TRANSIT:

General Revenue.....	37,104,700.00	35,718,343.54	1,386,356.46	2,287,995.15
Road.....	19,423,500.00	18,744,549.97	678,950.03	18,287,708.11
Transportation Bond Series B.....	75,000,000.00	21,320,154.75	53,679,845.25	.....
Total, Mass Transit.....	(131,528,200.00	75,783,048.26	55,745,151.74	20,575,703.26)

AIRWAYS:

General Revenue.....	1,756,050.00	1,171,882.53	584,167.47	110,612.22
Road.....	914,600.00	534,809.01	379,790.99	135,323.95
Aeronautics.....	109,900.00	95,930.56	13,969.44	8,422.79
Transportation Bond Series B.....	29,607,600.00	3,778,964.38	25,828,635.62	.....
Federal Airport.....	16,000,000.00	9,115,090.35	6,884,909.65	63,550.43
Air Transportation Revolving.....	232,200.00	219,001.76	13,198.24	54,906.36
Total, Airways.....	(48,620,350.00	14,915,678.59	33,704,671.41	372,815.75)
Total, Transportation.....	\$1,850,689,965.00	820,956,115.38	1,029,733,849.62	57,987,867.44

ENHANCING THE ENVIRONMENT:

ENVIRONMENTAL PROTECTION:

General Revenue.....	\$27,801,843.00	23,380,950.80	4,420,892.20	4,920,234.95
Public Utility.....	1,107,100.00	1,055,733.56	51,366.44	230,870.19
Anti-Pollution.....	197,000,000.00	20,334,917.11	176,665,082.89	183,300.00

TABLE VII-A (Continued)

Summary By Function and Fund

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Enhancing the Environment (Concluded):				
Capital Development.....	783,789.00	409,274.30	374,514.70	.....
Environmental Protection.....	3,216,000.00	2,823,592.25	392,407.75	206,005.84
Environmental Protection.....	No Approp.	106,735.35	.....	.....
Total, Environmental Protection.....	(229,908,732.00)	48,111,203.37	181,904,263.98	5,540,410.98)
RECREATION AND THE ARTS:				
General Revenue.....	23,724,539.00	22,706,155.68	1,018,383.32	1,749,415.30
Game and Fish.....	8,350,850.00	7,218,322.17	1,132,527.83	864,575.55
State Boating Act.....	4,180,350.00	2,207,690.91	1,972,659.09	331,192.62
State Parks.....	1,278,200.00	941,219.39	336,980.61	445,205.68
Capital Development.....	37,681,000.00	6,924,482.66	30,756,517.34	67,155.00
Land and Water Recreation.....	3,000,000.00	666,638.74	2,333,361.26	.....
Land and Water Recreation.....	No Approp.	3,083,469.20	.....	.....
Total, Recreation and the Arts.....	(78,214,939.00)	43,747,978.75	37,550,429.45	3,457,544.15
Total, Enhancing the Environment.....	\$ 308,123,671.00	91,859,182.12	219,454,693.43	8,997,955.13
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue.....	\$ 30,217,456.80	27,296,293.75	2,921,163.05	-706,276.80
Road.....	43,477,576.20	43,125,483.35	352,092.85	5,518,468.22
Agricultural Premium.....	2,325,162.00	2,115,185.40	209,976.60	159,261.52
Fire Prevention.....	1,441,112.00	1,411,688.76	29,423.24	129,567.23
Local Fire Protection Personnel.....	628,900.00	569,455.50	59,444.50	439,731.65
Local Governmental Law Enforcement Officers.....	2,906,100.00	2,441,370.87	464,729.13	2,345,619.55
Motor Vehicle.....	1,635,859.00	1,332,265.88	303,593.12	101,968.31
Public Utility.....	2,701,629.00	2,126,882.75	574,746.25	157,123.14

State Pension.....	256,805.00	230,594.91	26,210.09	18,049.69
Civil Defense Administrative.....	356,445.00	326,590.07	30,463.80	22,600.58
Civil Defense Administrative.....	No Approp.	457,785.23	.....	-1,237.02
Criminal Justice Trust.....	37,795,000.00	34,162,539.13	5,121,374.38	5,181,742.17
Criminal Justice Trust.....	No Approp.	1,120,945.41	.....	7,653.15
Federal Occupational Safety Health.....	1,130,600.00	668,841.04	551,305.73	81,628.23
Special Project Division Fund.....	29,000.00	35,463.29	.....	449.94
Total, Regulation and Law Enforcement.....	(124,901,645.00	117,421,385.34	10,644,522.74	13,456,349.56)
CORRECTIONS:				
General Revenue.....	74,814,650.00	72,569,152.44	2,245,497.56	5,930,255.46
Capital Development.....	22,491,718.85	838,653.11	21,653,065.74	3,726.59
Working Capital Revolving Fund.....	4,700,000.00	2,715,150.55	1,984,849.45	830,704.77
Total, Corrections.....	(102,006,368.85	76,122,956.10	25,883,412.75	6,764,686.82)
COURTS:				
General Revenue.....	25,616,895.94	23,969,420.09	1,647,475.85	-6,689,787.88
Road.....	6,931,713.06	6,931,713.06	.....	6,931,713.06
State Pension.....	12,000.00	12,000.00	.....	.....
Total, Courts.....	(32,560,609.00	30,913,133.15	1,647,475.85	241,925.18)
Total, Public Protection and Justice.....	\$ 259,468,622.85	224,457,474.59	38,175,411.34	20,462,961.56
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	16,327,261.00	13,462,632.35	2,864,628.65	1,594,351.54
Road.....	240,000.00	113,190.05	126,809.95	43,014.32
State Pension.....	1,400.00	1,400.00	.....	.....
Total, Legislative Agencies.....	(16,568,661.00	13,577,222.40	2,991,438.60	1,637,365.86)
ELECTED OFFICERS:				
General Revenue.....	49,902,345.34	39,201,881.13	10,700,464.21	3,519,265.07
Road.....	56,521,086.60	49,405,738.62	7,115,347.98	2,443,680.29
Agricultural Premium.....	81,000.00	63,369.76	17,630.24	.....
Fire Prevention.....	27,200.00	27,200.00	.....	.....

TABLE VII-A (Continued)

Summary By Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
General Government (Concluded):				
Game and Fish.....	29,400.00	28,620.00	780.00	.....
Vehicle Recycling.....	20,000.00	.....	20,000.00	.....
Total, Elected Officers.....	(106,581,031.94)	88,726,809.51	17,854,222.43	5,962,945.36)
OTHER AGENCIES:				
General Revenue.....	127,439,702.63	110,253,617.19	17,186,085.44	10,162,930.15
Local Government Distributive.....	103,000,000.00	102,999,993.12	6.88	4,165,061.68
Road.....	5,100,168.00	4,920,736.17	179,431.83	209,792.28
Motor Fuel Tax - State.....	2,182,106.00	2,034,324.11	147,781.89	154,771.17
Agricultural Premium.....	6,523,551.00	6,353,004.45	170,546.55	706,818.63
Fair and Exposition.....	2,550,000.00	2,550,000.00	.....	.....
Illinois Fund for Illinois Colts.....	501,700.00	487,187.45	14,512.55	1,672.36
Metropolitan Exposition, Auditorium and Office Building.....	460,000.00	.....	460,000.00	.....
Reconstruction.....	11,750,000.00	11,750,000.00	.....	.....
State Pension.....	159,200.00	159,200.00	.....	.....
Capital Development.....	6,763,050.84	214,163.77	6,548,887.07	.....
Agricultural Marketing Services.....	41,500.00	35,623.04	7,723.57	.....
Urban Planning Assistance.....	1,900,000.00	1,949,211.69	.....	608.40
Wholesome Meat Fund.....	2,340,400.00	2,057,123.02	283,276.98	61,408.21
Communications Revolving Fund.....	23,005,768.00	22,965,882.51	39,885.49	68,193.26
Department of Personnel Training Revolving Fund.....	50,000.00	11,739.83	38,260.17	6,558,186.24
Office Supplies Revolving Fund.....	1,077,900.00	993,334.02	84,545.98	940.00
Paper & Printing Revolving Fund.....	1,008,216.00	875,200.61	133,015.39	226,085.26
State Garage Revolving Fund.....	8,740,455.00	8,711,403.82	29,051.18	284,869.43
Statistical Services Revolving Fund.....	17,169,100.00	15,340,387.41	1,828,712.59	1,337,213.27
Total, Other Agencies.....	(321,762,817.47)	294,662,152.21	27,151,723.56	1,852,740.14
Total, General Government.....	444,912,510.41	396,966,184.12	47,997,384.59	33,391,601.70

DEBT SERVICE:

PRINCIPAL:

Anti-Pollution B.I.&R.....	\$	8,000,000.00	7,990,000.00	10,000.00	.....
Capital Development B.I.&R.....		8,000,000.00	8,000,000.00	.....	.....
Public Welfare Building B.I.&R.....		9,310,000.00	9,305,000.00	5,000.00	.....
Service Recognition B.I.&R.....		82,000.00	33,000.00	49,000.00	.....
Soldiers Compensation B.I.&R.....		1,300.00	.....	1,300.00	.....
Transportation Bond Series A, B.I.&R.....		800,000.00	800,000.00	.....	.....
Transportation Bond Series B, B.I.&R.....		7,200,000.00	7,200,000.00	.....	.....
Universities Building B.I.&R.....		10,965,000.00	10,965,000.00	.....	.....
Total, Principal.....		(44,358,300.00	44,293,000.00	65,300.00)

INTEREST:

Anti-Pollution B.I.&R.....		7,222,255.00	7,219,668.75	2,586.25	.....
Capital Development B.I.&R.....		13,970,098.75	13,677,353.75	292,745.00	.....
Emergency Relief B.I.&R.....		225.00	.....	225.00	.....
Public Welfare Building B.I.&R.....		3,618,618.00	3,616,172.50	2,445.50	.....
Road B.I.&R.....		1,360.00	.....	1,360.00	.....
School Construction B.I.&R.....		3,000,000.00	.....	3,000,000.00	.....
Service Recognition B.I.&R.....		3,791.64	2,047.50	1,744.14	.....
Soldiers Compensation B.I.&R.....		1,013.00	.....	1,013.00	.....
Transportation Bond Series A, B.I.&R.....		6,177,371.00	4,158,030.75	2,019,340.25	.....
Transportation Bond Series B, B.I.&R.....		9,781,480.00	8,574,038.50	1,207,421.50	.....
Universities Building B.I.&R.....		4,912,960.00	4,899,682.50	13,277.50	.....
Total, Interest.....		(48,689,172.39	42,147,014.25	6,542,158.14)

REFUNDS:

Total, Debt Service.....	\$	93,047,472.39	86,440,014.25	6,607,458.14	.....
TAX REFUNDS:					
General Revenue.....	\$	113,980,012.00	112,272,060.97	1,707,951.03	11,623,167.88
Motor Fuel Tax - State.....		23,000,000.00	19,119,972.95	3,880,027.05	1,854,551.16
Total, Tax Refunds.....		(136,980,012.00	131,392,033.92	5,587,978.08	13,477,719.04)

TABLE VII-A (Concluded)

Summary By Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
OTHER REFUNDS:				
General Revenue.....	1,068,957.18	987,953.22	81,003.96	14,836.97
Road.....	512,217.82	498,209.30	14,008.52	69,275.08
Board of Governors				
Chicago State University Income.....	121,800.00	78,902.34	42,897.66	16,400.00
Eastern Illinois University Income.....	121,300.00	75,892.00	45,408.00	30.00
Governors State University Income.....	50,900.00	20,954.00	29,946.00	743.00
Northeastern Illinois University Income.....	100,700.00	100,698.39	1.61	2.50
Western Illinois University Income.....	81,500.00	81,464.00	36.00	6,102.00
Board of Regents				
Illinois State University Income.....	219,100.00	219,100.00	.....	5,456.75
Northern Illinois University Income.....	262,000.00	216,973.94	45,026.06	17,191.13
Sangamon State University Income.....	54,144.00	10,042.50	44,101.50	.....
Southern Illinois University Income.....	480,500.00	400,315.98	80,184.02	70,602.50
University Income (U. of I.).....	659,500.00	500,778.02	158,721.98	30,582.50
Aeronautics.....	100.00	46.00	54.00	.....
Agricultural Premium.....	3,000.00	2,944.00	56.00	195.00
Game and Fish.....	8,000.00	5,118.56	2,881.44	3,944.86
Mental Health.....	30,000.00	29,984.30	15.70	9,140.16
Motor Vehicle.....	4,000.00	2,987.60	1,012.40	1,360.00
Vocational Rehabilitation.....	No Approp.	25,410.93	.....	.....
Total, Other Refunds.....	(3,777,719.00)	3,257,775.08	545,354.85	245,862.45)
Total, Refunds.....	\$ 140,757,731.00	134,649,809.00	6,133,332.93	13,723,581.49
GRAND TOTAL, Appropriated Funds¹.....	\$7,653,155,782.67	6,028,207,122.42	1,713,642,761.20	287,774,297.79

1. Excludes \$25,496,873 appropriated for aid to non-public schools.

TABLE VII-B

Non-Appropriated Funds

Summary of Expenditures

By Function and Fund

<u>Major Functions</u>	<u>Page</u>
Health and Social Services.....	322
Income Support.....	323
Investing In Education.....	323
Transportation.....	324
Enhancing The Environment.....	324
Public Protection and Justice.....	325
General Government.....	326

TABLE VII-B

Summary By Function and Fund

(All Amounts Rounded to Nearest Dollar)

322

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
HEALTH AND SOCIAL SERVICES:				
FEDERAL TRUST:				
Aged Program.....	\$ 538	.....	\$ 538
Alcoholism.....	25,000	.....	.....
C.&F.S. Elementary & Secondary Education.....	515,045	.....	42,060
C.&F.S. Federal Projects.....	430,637	.....	5,433
C.&F.S. Local Effort Day Care Program.....	1,415,929	.....	.....
C.&F.S. Manpower.....	5,326	.....	4,658
C.&F.S. Vocational Education.....	124,547	.....	2,973
C.&F.S. Vocational Education.....	30,612	.....	.....
Coordination.....	474,798	.....	44
Economic Opportunity.....	64,088	.....	-40
Federal Model Cities Program.....	458,251	.....	.....
Human Resources All Purpose.....	37,084	.....	1,129
Law Enforcement Commission Grants.....	388,243	.....	730
Madison-St. Clair County Agreement.....	1,600	.....	.....
Model Cities Project.....	617	.....	617
Public Health Highway Safety.....	18,152	.....	.....
Safe Streets Act.....	67,106	.....	.....
Social Policy All Purpose Trust.....	55,810	.....	.....
State Planning Grant 701.....	290,647	.....	9,149
Vocational and Technical Education.....	118,557	.....	-313
Volunteers in Court.....
Total, Federal Trust.....	(4,522,587)	.....	(66,978)
STATE TRUST:				
C.&F.S. Special Purpose.....	4,117	.....	.....
Medical Payment.....	680,946,318	.....	23,674,636
Public Assistance Recoveries.....	268,499	.....	50
Public Health Medichex Program.....	351,269	.....	20,159
Total, State Trust.....	(681,570,203)	.....	(23,694,845)
Total, Health and Social Services.....	\$ 686,092,790	.....	\$ 23,761,823

INCOME SUPPORT:

FEDERAL TRUST:

FEA Welfare Demonstration Project.....
 Experimental and Demonstration.....
 Federal Occupational Safety and Health Information.....
 Occupational Safety Planning.....
 Unemployment Trust.....

\$ 20,968

 90

-3,400,000

Total, Income Support.....

\$ -3,378,942

INVESTING IN EDUCATION:

FEDERAL TRUST:

Automotive Safety Foundation.....
 BHE Public Service Careers.....
 Community Development Training Title VIII.....
 Comprehensive Planning.....
 Ethnic Education Program.....
 Federal Higher Education.....
 Higher Education Title I.....
 Junior College Board.....
 National Science Foundation.....
 NEO Grant.....
 Regional Deaf-Blind Program.....
 Safety Education.....
 Special Opportunity Grant.....
 Symposium on Teachers Collective Bargaining.....
 Work Incentive Program.....

\$ 5
 4,358
 57,319
 5,172
 261
 11,035
 580,240
 370,505
 185
 588
 60,238
 11
 2,321
 3,610
 102,287

\$ 1,267

 3,610

 (4,877)

Total, Federal Trust.....

(1,198,135)

STATE TRUST:

Board of Governors Bond Revenue.....
 CDB Contributory Trust.....
 Four Year College.....
 Multi-Units School.....

924

 12,743

TABLE VII-B (Continued)

Summary By Function and Fund

(All Amounts Rounded to Nearest Dollar)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Investing In Education (Concluded):				
Teachers Retirement System.....	358,442,466	.....	1,503,083
Total, State Trust.....	(431,235,757)	.....	(1,504,007)
Total, Investing In Education.....	\$ 432,433,892		\$ 1,508,884
TRANSPORTATION:				
FEDERAL TRUST:				
Aircraft Medical Support.....	\$ 60,487	.....	\$ 30
National Transportation Study Trust.....	5,210	.....	.....
Total, Federal Trust.....	(65,697)	.....	(30)
STATE TRUST:				
Aircraft Financial Responsibility.....	150	.....	.....
Illinois State Toll Highway Construction.....	21,493,273	.....	200
Revenue.....	87,215,634	.....	-428
Local Airport.....	1,390,005	.....	.....
Total, State Trust.....	(110,099,062)	.....	(-228)
Total, Transportation.....	\$ 110,164,759		\$ -198
ENHANCING THE ENVIRONMENT:				
FEDERAL TRUST:				
Conservation Employee Training.....	851	.....	.....
EPA All Purpose Trust.....	95,525	.....	.....
Forest Reserve.....	43,443	.....	.....

Historic Sites.....	.....	214,181	.....	\$	623
Solid Waste Disposal Planning.....	.....	98,710	.....		76
Total, Federal Trust.....	.....	(452,710)	.....		(699)
STATE TRUST:					
Agricultural Master.....	.....	163,558	.....		4,628
Cahokia Mounds Project.....	.....	24	.....		.....
Pollution Control Fines.....	.....	171,932	.....		.....
State Fair Trust.....	.....	573,860	.....		423,269
Total, State Trust.....	.....	(909,374)	.....		(427,897)
Total, Enhancing the Environment.....	.....	\$ 1,362,084	.....	\$	428,596
PUBLIC PROTECTION AND JUSTICE:					
FEDERAL TRUST:					
Appellate Judges Conference.....	.....	2,601	.....	\$	.....
Community Shelter Program.....	.....	66,795	.....		1,912
Correctional Manpower Services Project.....	.....	421,765	.....		18,001
Corrections Elementary & Secondary Education.....	.....	616,096	.....		11,682
Criminal Justice Staff.....	.....	150,181	.....		12,895
Criminal Laws Seminar.....	.....	29,824	.....		8,803
Federal Aid Disaster.....	.....	4,670,962	.....		.....
Federal Civil Defense.....	.....	219,238	.....		.....
Fire Prevention Division.....	.....	27,711	.....		3,129
ILEC Grant.....	.....	9,417	.....		2,110
Illinois Manpower Planning.....	.....	146,197	.....		.....
Law Enforcement Assistance Trust.....	.....	1,038,414	.....		26,175
Maintenance and Calibration.....	.....	70,635	.....		3,194
SALOON Grant 767.....	.....	36,547	.....		.....
Total, Federal Trust.....	.....	(7,506,483)	.....		(87,901)
STATE TRUST:					
Armory Rental.....	.....	41,884	.....		.....
Correctional School District Education.....	.....	607,975	.....		124,749
Correctional Special Purpose Trust.....	.....	3,997,078	.....		91,985

TABLE VII-B (Continued)

Summary By Function and Fund

(All Amounts Rounded to Nearest Dollar)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
Public Protection and Justice (Concluded):				
Unclaimed Property Trust.....	89,120	.....	58
Total, State Trust.....	(4,736,057)	.....	(216,792)
Total, Public Protection and Justice.....	\$ 12,242,540	.....	\$ 304,693
GENERAL GOVERNMENT:				
FEDERAL TRUST:				
Accident Victims.....	\$ 1,552	.....	\$ 1,552
CAMPS Manpower Planning Program.....	143,814	.....	28,108
Comprehensive Diagnostic and Evaluation Project.....	3,860	.....	.....
Dangerous Drugs Advisory Council.....	292,476	.....	19,576
EEA Section VI.....	890,395	.....	26,146
Emergency Employment Act.....	3,573,533	.....	5,677
Federal Swine Brucellosis Program.....	14,710	.....	1,583
Governors Office Comprehensive Planning.....	362,045	.....	9,764
Governors Office Science and Technology.....	86,856	.....	11,318
High Impact Employment.....	2,914,014	.....	54,497
Illinois Bicentennial.....	39,201	.....	1,846
Illinois Bicentennial Grant.....	20,114	.....	6,150
Intergovernmental Personnel Act.....	334,178	.....	9,381
LGA Title VIII Training.....	77,902	.....	18,594
Library Services.....	1,774,892	.....	51,797
Library Survey.....	2,510	.....	45
Local Government Affairs Trust.....	4,686	.....	4,312
Ombudsman to the Aging Program.....	32,538	.....	-461
On-the-Job Training.....	9,108	.....	3,678
Public Service Careers.....	45,938	.....	-120
Secretary of State Ex-Offender Program.....	5,576	.....	.....

Secretary of State Personnel Training.....	5,078	.....
Special Investigations.....	48,603	.....
Special Prosecution.....	192,798	.....
State Appellate Defender.....	549,312	.....
State Appellate Defender-ILEC.....	2,125	.....
Water Pollution Study.....	4,199	.....
Water Resources Planning.....	27,390	.....
Total, Federal Trust.....	(11,459,403)	.....
STATE TRUST:		
Collective Bargaining Research Project.....	3,200	.....
Commission on Inter-Governmental Cooperation.....	33	.....
Commodity Trust.....	284	.....
County R.O.T.....	21,676,305	.....
Flood Control Land Lease.....	93,732	.....
General Assembly Retirement.....	1,467,777	.....
Group Insurance Premium.....	3,205,156	.....
Housing Development Revolving.....	1,428,782	.....
Illinois Municipal Retirement System.....	370,823,807	.....
Illinois Rural Rehabilitation.....	26,300	.....
Illinois Tourism Promotion.....	1,279,738	.....
Illinois State Board of Investments.....	1,163,178	.....
Judges Retirement.....	4,011,524	.....
Kaskaskia Commons Permanent School.....	86,394	.....
Local Bond.....	1,786	.....
Morrill Trust.....	573,934	.....
Municipal R.O.T.....	272,559,372	.....
Protest.....	3,865,801	.....
Public Building.....	78,639,411	.....
Safety Responsibility.....	173,407	.....
Sixth National Seminar on Year Round Education.....	24,060	.....
Social Security Contributions.....	138,919,226	.....
State Employees Retirement System.....	79,968,499	.....
State Projects.....	339,626	.....
State Withholding Tax.....	16,169,312	.....
Supreme Court Discovery Committee.....	7	.....
Surplus Property Utilization.....	310,873	.....
Tax Suspense Trust.....	28,540	.....
The Housing.....	697,565	.....
United Fund Deduction.....	198,550	.....

TABLE VII-B (Concluded)

Summary By Function and Fund

(All Amounts Rounded to Nearest Dollar)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1974	Lapsed Period Expenditures (July 1 to September 30, 1974)
General Government (Concluded):				
U.S. Savings Bonds.....	4,007,856	.....	.....
Warrants Escheated.....	339,364	.....	7,405
Workmens Compensation.....	177,878	.....	-141
Total, State Trust.....	(1,002,261,277)	.....	(601,854)
Total, General Government.....	\$1,013,720,680	.....	\$ 865,378
Grand Total, Non-Appropriated Funds.....	\$2,463,816,763	\$ 23,490,234





UNIVERSITY OF ILLINOIS-URBANA



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